#### **EXHIBIT B**

## Summary of hours and fees billed by each DGC accountant and paraprofessional

Partners and Associates	Title	Hours	Rate	Amount
Phyllis Lengle	N/A, Manager	563.3	375.00	211,237.50
Robert Wexler	N/A, Senior Advisor, Restructuring	524.5	375.00	196,687.50
Rebecca Saunders	N/A, Associate	300.5	375.00	112,687.50
Andrew Feldman	N/A, Consulting Manager	291.7	375.00	109,387.50
Jennifer Wood	N/A, Manager, CPA	188.0	375.00	70,500.00
Ellie Davis	N/A, Associate	163.7	375.00	61,387.50
Elisabeth da Silva	N/A, Partner, CPA	106.3	375.00	39,862.50
Jaclyn Reinhard	N/A, Principal, CPA	100.3	375.00	37,612.50
Elisa Sartori	N/A, Manager	95.8	375.00	35,925.00
Zachary Sizelove	N/A, Associate	88.7	375.00	33,262.50
Michael DaCampo	N/A, Associate	87.5	375.00	32,812.50
Tomi Donahoe	N/A, Associate	80.4	375.00	30,150.00
Tayna Bodell	N/A, Senior Advisor	47.4	375.00	17,775.00
Patrick O'Beirne	N/A, Principal, CPA	45.5	375.00	17,062.50
Lucas Garrity	N/A, Associate	42.7	375.00	16,012.50
Christopher Cieplik	N/A, Associate	37.2	375.00	13,950.00
Nathaniel Oh	N/A, Associate	28.7	375.00	10,762.50
Amy Talbott	N/A, Associate	22.0	375.00	8,250.00
Daniel Graham	N/A, Associate	18.2	375.00	6,825.00
Jennifer Powers	N/A, Associate	9.3	375.00	3,487.50
Diana Romero	N/A, Associate	3.6	375.00	1,350.00
Cheryl Burke	N/A, Partner, MBA	3.0	375.00	1,125.00
Kimberly Train	N/A, Partner, CPA	0.8	375.00	300.00
Dennis Neier	N/A, Senior Advisor, CPA	0.1	375.00	37.50
	TOTAL	2,849.2	375.00	1,068,450.00

#### **EXHIBIT C**

Professional Compensation related to:

Debtor: Commonwealth

PERIOD COVERED	TOTAL FEES
October 1, 2019 through	\$1,068,450.00
January 31, 2020	

#### **EXHIBIT F**

### Professional compensation related to:

### Hours incurred within Puerto Rico

DATE <mark>↑</mark>	PROFESSIONA	TASK CODE <b></b>	MEMO <u> </u>	HOUR <mark></mark>	FIDIE *
11/4/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Review and respond - Grainger Caribe, Microsoft, Johnjavi Corporation.	0.6	225.00
11/4/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Update action list, trackers, case administration.	1.8	675.00
11/4/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with Attorney Umpierre from Incom Investments.	0.6	225.00
11/4/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with Attorney Miro and Rodriguez re: Centro Medico del Turabo.	1.2	450.00
11/4/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with Attorneys S. Cataldi and I. Ortiz review 29 vendors, review 90-day preference work sheets for vendors Carlos	1.4	525.00
11/4/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Prepare for meeting at Estrella and CST with vendors and Attorneys.	1.1	412.50
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Review and respond to emails - Computer Learning, Centro Medico del Turabo, Elias & HIJOS, URS Engineers, Intervoice	2.1	787.50
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with I. Cardona to review GILA and Microsoft.	0.5	187.50
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with L. Llach, J. Nieves to review UCC comments and negative news plan to resolve vendors.	0.7	262.50
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with L. Llach, J. Nieves, C. Infante and J. Wood to review UCC questions and plan for further dismissal no action memo.	0.6	225.00
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with Attorney Velez and C. Diaz re: GM Security preference, St. James Security and Ready and Responsible data	1.3	487.50
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with Attorney M. Valdes, Attorney Zouairabani, Flores, Arias to review 19 vendor data exchange and case	1.5	562.50
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with J. Medina re: National College and Instituto de Banca data exchange.	1.3	487.50

EXHIBIT F

DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR

TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD,

ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE, FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE ELEVENTH INTERIM FEE PERIOD <u>FROM OCTOBER 1, 2019 THROUGH JANUARY 31, 2020 VENDOR: COMMONWEALTH</u>

11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with C. Infante and Y. Viera re: no action letters, case management, no contact.	1	375.00
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with Attorney Ruiz re: Editorial Panamericana data exchange.	1.1	412.50
11/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with G. Morera and C. Infante re: Olein Recovery data exchange.	1.2	450.00
11/6/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Review draft update stat report.	0.5	187.50
11/6/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Review and respond to emails: McGraw Hill, Genesis Security, GM Security, Elias & HIJOS, memo to J. Wood re: St. James Security, Ready & Responsible, Centro	1.6	600.00
11/6/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Summarize preference meeting notes, update action items and open items from meeting at Estella and CST, stat report,	2.1	787.50
11/6/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with L. Llach and J. Nieves re: negative news, True North, Institucion Educativa Federal funds.	0.8	300.00
11/6/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Meet with Attorney R. Ortiz, B. Delgado, M. Santo, L. Llach, J. Nieves to review preference claim for Management,	1.2	450.00
			Total	24.2	9,075.00

## **EXHIBIT**

E-1

#### UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.<sup>1</sup>

PROMESA Title III Case No. 17-BK-3283 (LTS)

(Jointly Administered)

EIGHTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES AND DISBURSEMENTS FOR THE PERIOD FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

<sup>&</sup>lt;sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, et al.

December 9, 2019

#### FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 103682

Re: The Financial Oversight and Management Board for Puerto Rico, as representative of The Commonwealth of Puerto Rico, *et al.*Debtors under Title III

OCTOBER 1, 2019 TO OCTOBER 31, 2019

Professional services rendered by DiCicco, Gulman and Company, LLP, Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through its Special Claims Committee.

### **Total Amount of Compensation for**

\$354,562.50

**Professional Services –** 

**DEBTOR: COMMONWEALTH** 

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$35,456.25
Interim Compensation for Professional Services (90%)	\$319,106.25
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	\$319,106.25

#### **FEE STATEMENT INDEX**

Exhibit A

Exhibit B

Summary of Fees by Task Code Summary of Hours and Fees by Professional Time Entries for Each Professional by Task Code (Invoice) **Exhibit C** 

## **EXHIBIT A**

## SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

#### SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Case administration	10.1	3,787.50
Fee application	6.1	2,287.50
Solvency	202.5	75,937.50
Vendor Claim Resolution: Dismissal Packages	629.3	235,987.50
Vendor Claim Resolution: Meetings with Vendors	0.4	150.00
Vendor Claim Resolution: Tracker and Mailing List Updates	53.0	19,875.00
Vendor Claim Resolution: Vendor Outreach Program	44.1	16,537.50
TOTAL	945.5	354,562.50

## **EXHIBIT B**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

#### SUMMARY OF HOURS AND FEES BY PROFESSIONAL

<b>Partners and Associates</b>	Title	Hours	Rate	Amount
	N/A, Senior Advisor,			
Robert Wexler	Restructuring	142.2		53,325.00
Phyllis Lengle	N/A, Manager	134.3		50,362.50
Jennifer Wood	N/A, Manager, CPA	126.6		47,475.00
Ellie Davis	N/A, Associate	109.3		40,987.50
Michael DaCampo	N/A, Associate	87.5		32,812.50
Rebecca Saunders	N/A, Associate	81.6		30,600.00
Elisabeth da Silva	N/A, Partner, CPA	40.6		15,225.00
Christopher Cieplik	N/A, Associate	37.2		13,950.00
Patrick O'Beirne	N/A, Principal, CPA	32.7		12,262.50
Tayna Bodell	N/A, Senior Advisor	30.5		11,437.50
Nathaniel Oh	N/A, Associate	28.7		10,762.50
Zachary Sizelove	N/A, Associate	25.9		9,712.50
Andrew Feldman	N/A, Consulting Manager	23.3		8,737.50
Lucas Garrity	N/A, Associate	15.4		5,775.00
Daniel Graham	N/A, Associate	13.1		4,912.50
Amy Talbott	N/A, Associate	7.0		2,625.00
Tomi Donahoe	N/A, Associate	5.1		1,912.50

Partners and Associates	Title	Hours	Rate	Amount
Cheryl Burke	N/A, Partner, MBA	3.0		1,125.00
Kimberly Train	N/A, Partner, CPA	0.8		300.00
Diana Romero	N/A, Associate	0.6		225.00
Dennis Neier	N/A, Senior Advisor, CPA	0.1		37.50
TOTAL		945.5		354,562.50

## **EXHIBIT C**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM OCTOBER 1, 2019 TO OCTOBER 31, 2019

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



#### **DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510 Woburn, MA 01801 781-937-5300 | dgccpa.com

BILLING INQUIRIES

Deb Dorsey
billing@dgccpa.com

billing@dgccpa.com 781-937-5122 PAY BY CREDIT CARD ONLINE dgccpa.com/contact PAY BY PHONE Rachelle Surette 781-937-5347

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE C/O Jamie El Koury, Esq. 1112 Park Avenue, Apt 12A New York, NY 10128

Invoice No. 103682 Date 12/9/2019

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$354,562.50

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank 200 Linden Street Wellesley, MA 02482

ABA No.: 221172186 Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

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DATE	PROFESSIONAL	TASK CODE	<u>MEMO</u>	HOURS	FEE
		Vendor Claim Resolution: Dismissal	Preparation of Ediciones Santillana Inc. vendor		
10/1/2019	Cieplik	Packages	package.	0.2	75.00
10/1/2010	Ciontile	Vendor Claim Resolution: Dismissal Packages	Preparation of O'Neill Security & Consultant Serv. Inc. vendor package.	0.5	197.50
10/1/2019	Сіеріік	Solvency	Researched Mercatus state ranking reports for statistics	0.3	187.50
10/1/2019	DaCampo	Solvency	on Puerto Rico.	3.0	1,125.00
10/1/2017	Bucumpo	Solvency	Researching information on vehicle and other economic	5.0	1,120.00
10/1/2019	DaCampo		facts in Puerto Rico.	4.0	1,500.00
10/1/2019		Solvency	Research on COFINA cases and settlements.	1.0	375.00
		Vendor Claim Resolution: Dismissal	Vendor Analysis - Carlos Oyola.		
10/1/2019	Davis	Packages		0.7	262.50
		Vendor Claim Resolution: Dismissal	Vendor Analysis - GFR Media, Zach assignment.		
10/1/2019	Davis	Packages	W. L. A. L. E. B. C. C. C. L. C. L.	0.2	75.00
10/1/2010	ъ :	Vendor Claim Resolution: Dismissal	Vendor Analysis - Ediciones Santillana, help Zach.	0.2	75.00
10/1/2019	Davis	Packages  Vendor Claim Resolution: Dismissal	Vendor Analysis - Semper Innova, help Zach.	0.2	75.00
10/1/2019	Davie	Packages	vendor Anarysis - Semper Innova, nerp Zacii.	0.2	75.00
10/1/2017	Davis	Vendor Claim Resolution: Dismissal	Vendor Analysis - E Cardona & Associates, Zach	0.2	73.00
10/1/2019	Davis	Packages	assignment.	0.3	112.50
		Vendor Claim Resolution: Dismissal	Vendor Analysis - Ediciones Santillana, review.		
10/1/2019	Davis	Packages		0.2	75.00
		Vendor Claim Resolution: Dismissal	Vendor Analysis - Caribbean Data Systems.		
10/1/2019	Davis	Packages		1.7	637.50
		Vendor Claim Resolution: Tracker	Update Update vendor communication log.		
10/1/2019	Garrity	and Mailing List Updates		0.8	300.00
		Vendor Claim Resolution: Dismissal	Prepare status of all vendors on hold for preference analysis (Truenorth Corp., Codecom, Centro de Patogia		
		Packages	de Habla y Audicion, Computer Learning, GM Security		
			Technologies, Institucion Educativa Nets, Pearson		
			PEM, Action to Build Changes, Centro de Serv.		
10/1/2019	Lengle		Terapetuicos).	0.4	150.00
		Vendor Claim Resolution: Dismissal	Perform GM Security Technologies preference testing.		
10/1/2019	Lengle	Packages		2.6	975.00
		Vendor Claim Resolution: Dismissal	Prepare Rodriguez Parissi email.		
10/1/2019	Lengle	Packages		0.3	112.50
10/1/2010	т 1	Vendor Claim Resolution: Dismissal	Perform Centro de Patologia del Habla y Audicion	1.0	277.00
10/1/2019	Lengle	Packages  Vendor Claim Resolution: Dismissal	preference testing.  Prepare GM Security Technologies preference findings	1.0	375.00
10/1/2019	I engle	Packages	report.	2.5	937.50
10/1/2019	Lengie	Vendor Claim Resolution: Dismissal	Discuss status of preference reviews with R. Wexler &	2.3	737.30
		Packages	J. Wood (Truenorth Corp., Codecom, Centro de		
			Patogia de Habla y Audicion, Computer Learning, GM		
			Security Technologies, Institucion Educativa Nets,		
			Pearson PEM, Action to Build Changes, Centro de Serv		
10/1/2019	Lengle		Terapetuicos).	0.8	300.00
10/1/2010	T 1	Vendor Claim Resolution: Dismissal	Perform Pearson PEM PR preference testing.		7.60.70
10/1/2019	Lengle	Packages  Vendor Claim Resolution: Dismissal	Vendor resolution - review of Roche Diagnostics	1.5	562.50
10/1/2019	O'Bairna	Packages	Corporation testing.	0.3	112.50
10/1/2019	O Benne	Vendor Claim Resolution: Dismissal	Vendor resolution - review of Transporte Urbina testing.	0.5	112.30
10/1/2019	O'Beirne	Packages	tendor resolution review of fransporte offinia testing.	1.4	525.00
10.1/2019		Solvency	Reviewing analysis and preparing Governmental	1.1	223.00
10/1/2019	Oh		Development Bank memo.	5.1	1,912.50
		Solvency	Preparing Governmental Development Bank memo.		<u> </u>
10/1/2019				0.8	300.00
10/1/2019	Oh	Solvency	Revising Governmental Development Bank memo	1.3	487.50
		Vendor Claim Resolution: Dismissal	Finalize Printech Inc dismissal package analysis.		
10/1/2019	Saunders	Packages		1.3	487.50

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DATE	PROFESSIONAL	TASK CODE	<u>MEMO</u>	<b>HOURS</b>	FEE
		Vendor Claim Resolution: Tracker	Review emails from R. Sierra and R. Wexler. Prepare		
10/1/2019	Saunders	and Mailing List Updates	for reporting projects.	2.3	862.50
		Vendor Claim Resolution: Tracker	Project status and upcoming projects.		
10/1/2019		and Mailing List Updates		0.6	225.00
10/1/2019	Saunders	Fee application	Invoice preparation.	1.5	562.50
		Vendor Claim Resolution: Tracker	Update Vendor communication log.		
10/1/2019	Saunders	and Mailing List Updates		1.0	375.00
		Vendor Claim Resolution: Dismissal	Working on contract analysis and recommendation		
10/1/2019	Sizelove	Packages	memo for Ediciones Santillana.	4.0	1,500.00
		Vendor Claim Resolution: Dismissal	Working on contract analysis, 90-day preference testing		
40/4/2040		Packages	and recommendation memo for Semper Innova Corp.		
10/1/2019	Sizelove	W. J. Gl.: D. J.: Di. J.		1.5	562.50
		Vendor Claim Resolution: Dismissal	Review emails and respond: Cardinal Health, Rodriguez		
10/1/2010	***	Packages	Parissi, Multi Clean, National Copier, BI International,		<b>505</b> 00
10/1/2019	Wexler	W. L. Cl.; D. L.; D.; J. L.	Amar Education Services.	1.4	525.00
10/1/2010	*** 1	Vendor Claim Resolution: Dismissal	Develop vendor update status for for 29 vendors	0.6	225.00
10/1/2019	wexier	Packages  Vendor Claim Resolution: Dismissal	represented by attorney Ortiz	0.6	225.00
10/1/2010	W/1	Packages	Memo to R. Saunders on status of 80 vendors recommendations sent to Brown Rudnick.	0.4	150.00
10/1/2019	wexier	Vendor Claim Resolution: Dismissal	Review Action to Build Changes preference and sign	0.4	150.00
10/1/2019	Waylor	Packages	off (.4). Email Juan Martinez on status (.2).	0.6	225.00
10/1/2019	Wexiei	Vendor Claim Resolution: Dismissal	Review status of True North.	0.0	223.00
		Packages	Review status of True North.		
10/1/2019	Waylan	1 ackages		0.3	112.50
10/1/2019	wexier	Vendor Claim Resolution: Dismissal	Update CST to attorney Guillemard	0.3	112.30
		Packages	Opdate CST to attorney Guinemard		
10/1/2019	Waylan	1 ackages		0.2	75.00
10/1/2019	wexter	Vendor Claim Resolution: Dismissal	Review and email modification and exhibit 1 to Genesis	0.2	/3.00
10/1/2019	Weyler	Packages	Security.	0.4	150.00
10/1/2017	WCAICI	Vendor Claim Resolution: Dismissal	Draft memo to Rodriguez Parissi on status of vendor	0.4	150.00
10/1/2019	Weyler	Packages	review to R. Sierra & E. da Silva.	0.6	225.00
10/1/2017	Wexter	Vendor Claim Resolution: Dismissal	Telephone call with R. Sierra ref: tolling extensions,	0.0	223.00
		Packages	adversary status, Banco Popular, Citibank, Carmen		
			Conde extension, National College, exhibit 1 payment		
10/1/2019	Wexler		discrepancies, Walmart.	0.7	262.50
10/1/2019		Vendor Claim Resolution: Dismissal	Email attorney Carmen Conde on joint motion to extend	017	
		Packages	and tolling agreement for RSM Roc and Company.		
10/1/2019	Wexler			0.5	187.50
		Vendor Claim Resolution: Dismissal	Prepare for and meeting with J. Wood and P. Lengle to		
		Packages	review dismissal, work in progress, vendors with		
		_	information exchange modification requests, staffing.		
10/1/2019	Wexler			1.4	525.00
		Vendor Claim Resolution: Dismissal	Telephone call with CST, Ileana Cardona, J. Wood to		
		Packages	review Microsoft Corp and Microsoft Caribbean and		
10/1/2019	Wexler		prepare for call with attorney Milano on 10/2.	0.6	225.00
		Vendor Claim Resolution: Dismissal	Email ref: E. da Silva on staffing, J. Wood on work in		
		Packages	progress, and Managment Consultant and Computer		
10/1/2019	Wexler		Services financial issues.	0.3	112.50
		Vendor Claim Resolution: Dismissal	Draft email to go to BR updating them on case status.		
10/1/2019	Wood	Packages		0.9	337.50
		Vendor Claim Resolution: Dismissal	Compile dismissal package for Banco Popular.		
10/1/2019	Wood	Packages		1.5	562.50
		Vendor Claim Resolution: Dismissal	Daily reporting for R. Wexler.		
10/1/2019	Wood	Packages		0.4	150.00
401115		Vendor Claim Resolution: Dismissal	Review of processes, various vendor issues.		. = -
10/1/2019	Wood	Packages		1.2	450.00
10/1/2017	***	Vendor Claim Resolution: Dismissal	Call with Ileana, CST, R. Wexler to discuss Microsoft.		
10/1/2019	Wood	Packages		0.5	187.50

ACCOUNTING AND WARD LOCAL TO COLOR 1, 2019 to October 31, 2019 Exhibit Page 16 of 123

Vendor Claim Resolution: Dismissal Meeting with P. Lengle and R. Wecker to discuss 90 day per performed to the discuss 90 day per performed performed to the discuss 90 day per performed to the discuss 90 day	DATE	PROFESSIONAL	TASK CODE	<u>MEMO</u>	<u>HOURS</u>	<u>FEE</u>
Vendor Claim Resolution: Dismissal Packages   Vendor analysis for recommendation memor, serview of Vendor analysis upustions on vendor analysis (Vendor analysis) (Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Dismissal Packages   Vendor Analysis, Vendor Analysis, Carlos Oyola.   Vendor Claim Resolution: Dismissal Packages   Vendor Analysis (Vendor Claim Resolution: Dismissal Packages   Vendor Analysis - Transporte Sornel.   Vendor Claim Resolution: Dismissal Packages   Vendor Analysis - Transporte Sornel.   Vendor Claim Resolution: Dismissal Packages   Vendor Analysis - Transporte Sornel.   Vendor Claim Resolution: Dismissal Packages   Vendor Analysis - Transporte Sornel.   Vendor Claim Resolution: Dismissal Packages   Vendor Analysis - Transporte Sornel.   Vendor Claim Resolution: Dismissal Packages   Vendor Analysis - Transporte Sornel.   Vendor Claim Resolution: Dismissal Packages   Vendor Analysis - Transporte Sornel.   Vendor Claim Resolution: Dismissal Packages   Vendor Analysis - Transporte Sornel.   Vendor Claim Resolution: Dismissal Packages   Vendor Claim Reso			Vendor Claim Resolution: Dismissal	Meeting with P. Lengle and R. Wexler to discuss 90 day		
Packages	10/1/2019	Wood			1.0	375.00
101/2019   Wood						
10.12.019   Wood			Packages			
Dic	10/1/2010	337 1		Caribbean data systems, GILA, Intelutions.	1.2	450.00
1002/2019   Bodell	10/1/2019	Wood	Calvanav	Edit assuments of sycular nonformed to in also do Contambon	1.2	450.00
102/2019   Bodell   Solvency	10/2/2010	Dodall	Solvency	Edit summary of work performed to include September.	0.2	112.50
102/2019   Bodell			Solvenov	Calculate calvanay ratios for earlier years		
Diversion   Dive			1			
10/2/2019   Bodel   Solvency	10/2/2017	Doden			0.7	202.30
102/2019   Bodel	10/2/2019	Rodell	Borveney		0.6	225.00
Vendor Claim Resolution: Dismissal   Discussion with R. Wexter regarding avoidance action   Packages   Packa			Solvency			
Packages   Satus and specific vendor analysis such as Rodriquez.   0.5   187.50	10/2/2017	Boden	1		0.1	130.00
10/2/2019   da Silva						
10/2/2019   DaCampo	10/2/2019	da Silva	1 denages	satus and specific vender analysis such as recariques.	0.5	187 50
10/2/2019   DaCampo			Case administration	Review project status undates		
10/2/2019   DaCampo						
10/2/2019   DaCampo		*				
10/2/2019   Davis   Packages   Vendor Claim Resolution: Dismissal   Vendor Analysis - Rancel Bus Service.   2.1 787.50	10/2/2017	Висипро			0.0	223.00
Vendor Claim Resolution: Dismissal   Vendor Analysis - Rancel Bus Service.   2.1   787.50	10/2/2019	DaCampo	Bolveney		17	637 50
10/2/2019   Davis   Packages   Vendor Claim Resolution: Dismissal   Vendor Analysis - Transporte Sonnel.   Vendor Claim Resolution: Dismissal   Vendor Analysis - Carlos Oyola.   Vendor Claim Resolution: Dismissal   Vendor Analysis - Carlos Oyola.   Vendor Claim Resolution: Dismissal   Vendor Analysis - Carlos Oyola.   Vendor Claim Resolution: Dismissal   Vendor Analysis - Carlos Oyola.   Vendor Claim Resolution: Dismissal   Vendor Analysis - Carlos Oyola.   Vendor Claim Resolution: Tracker and Mailing List Updates   Vendor Claim Resolution: Tracker and Mailing List Updates   Vendor Claim Resolution: Tracker and Vendor Claim Resolution: Tracker and Mailing List Updates   Vendor Oyola   Vendor Claim Resolution: Tracker and Vendor Claim Resolution: Tracker and Vendor Claim Resolution: Dismissal   Perform Pearson PEM PR preference testing.   Vendor Claim Resolution: Dismissal   Perform Pearson PEM PR preference testing.   Vendor Claim Resolution: Dismissal   Perpare preference findings report for Institucion   Educative Nets LLC.   1,9 712.50   Vendor Claim Resolution: Dismissal   Prepare preference findings report for Truenorth Corp.   Packages   Vendor Claim Resolution: Dismissal   Prepare preference findings report for Truenorth Corp.   Packages   Vendor Claim Resolution: Dismissal   Prepare Perform Codecom preference findings report for Pearson PEM PR   Vendor Claim Resolution: Dismissal   Prepare preference findings report for Pearson PEM PR   Vendor Claim Resolution: Dismissal   Prepare preference findings report for Pearson PEM PR   Vendor Claim Resolution: Dismissal   Prepare preference findings report for Pearson PEM PR   Vendor Claim Resolution: Dismissal   Prepare Perform Codecom Preference testing   Vendor Claim Resolution: Dismissal   Prepare Per	10/2/2017	Басатро	Vendor Claim Resolution: Dismissal		1.7	037.50
Vendor Claim Resolution: Dismissal Vendor Analysis - Transporte Sonnel.   3.6   1,350.00	10/2/2019	Davis		vendor rinarysis Rancer Bus Service.	2.1	787 50
10/2/2019   Davis   Packages   Vendor Claim Resolution: Dismissal   Vendor Analysis - Carlos Oyola.   Vendor Claim Resolution: Dismissal   Vendor Analysis - Carlos Oyola.   Vendor Claim Resolution: Tracker and Mailing List Updates   Downloading vendor documents and preliminary checks and/or negative news.   O.3   112.50   Vendor Claim Resolution: Dismissal   Vendor Resolution: Dismissal   Vendor Resolution: Dismissal   Vendor Claim Resolution: Dismissal   Packages   Vendor Claim Resolution: Dismissal   Perform Pearson PEM PR preference testing.   Vendor Claim Resolution: Dismissal   Prepare preference findings report for Truenorth Corp.   Vendor Claim Resolution: Dismissal   Vendor Claim Resolution: Dismissal   Prepare St. James Security information exchange   Vendor Claim Resolution: Dismissal   Prepare Preference findings report for Truenorth Corp.   Vendor Claim Resolution: Dismissal   Prepare St. James Security information exchange   Prepare preference findings report for Pearson PEM PR   Prepare preference finding	10/2/2017	Davis		Vendor Analysis - Transporte Sonnel	2.1	767.50
Vendor Claim Resolution: Dismissal   Vendor Analysis - Carlos Oyola.   2.3   862.50	10/2/2019	Davis		vendor Amarysis - Transporte Sonner.	3.6	1 350 00
10/2/2019   Davis   Packages   Solvency   Review population projection research results.   0.9   337.50     10/2/2019   Feldman   Solvency   Review population projection research results.   2.6   975.00     10/2/2019   Garrity   Analyze population projection research results.   2.6   975.00     10/2/2019   Garrity   Analyze population projection research results.   2.6   975.00     10/2/2019   Garrity   Analyze population projection research results.   2.6   975.00     10/2/2019   Garrity   Analyze population projection research results.   2.6   975.00     10/2/2019   Garrity   Analyze population projection research results.   2.6   975.00     10/2/2019   Garrity   Analyze population projection research results.   2.6   975.00     10/2/2019   Garrity   Analyze population projection research results.   2.6   975.00     10/2/2019   Garrity   Analyze population projection research results.   2.6   975.00     10/2/2019   Garrity   Analyze population projection research results.   2.6   975.00     10/2/2019   Garrity   Analyze population projection research results.   2.6   975.00     10/2/2019   Garrity   Analyze population projection research results.   2.6   975.00     10/2/2019   Garrity   Analyze population projection research results.   2.6   975.00     10/2/2019   Garrity   Analyze population projection research results.   2.6   975.00     10/2/2019   Garrity   Analyze population projection research results.   2.6   975.00     10/2/2019   Lengle   Packages   Perpare Preference frequence from the premium and preliminary checks and/or negative news.   3.2   1.20.00     10/2/2019   Lengle   Packages   Prepare Preference from to Build Changes disminsal package.   1.2   450.00     10/2/2019   Lengle   Packages   Prepare preference findings report for Institucion   1.9   712.50     10/2/2019   Lengle   Packages   Prepare Preference findings report for Truenorth Corp.   Prepare Pr	10/2/2017	Davis		Vendor Analysis - Carlos Ovola	3.0	1,330.00
10/2/2019   Feldman   Solvency   Review population projection research results.   0.9   337.50     10/2/2019   Feldman   Solvency   Analyze population projection research results.   2.6   975.00     10/2/2019   Garrity   and Mailing List Updates   Update Vendor communication log.   1.2   450.00     10/2/2019   Garrity   And Mailing List Updates   Downloading vendor documents and preliminary checks and Mailing List Updates   Analyze population projection research results.   2.6   975.00     10/2/2019   Garrity   Adout Claim Resolution: Tracker and Mailing List Updates   Downloading vendor documents and preliminary checks and Mailing List Updates   And/or negative news.   0.3   112.50     10/2/2019   Graham   Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Dismissal Packages   Prepare Action to Build Changes dismissal package.   0.9   337.50     10/2/2019   Lengle   Packages   Perform Pearson PEM PR preference testing.   Perform Pearson PEM PR preference testing.   1.2   450.00     10/2/2019   Lengle   Packages   Prepare preference findings report for Institucion   Educative Nets LLC.   1.9   712.50     10/2/2019   Lengle   Packages   Prepare St. James Security information exchange   request modification.   Prepare preference findings report for Pearson PEM PR.	10/2/2019	Davis		Vendor Amarysis Carros Gyora.	23	862.50
10/2/2019   Feldman		II.		Review population projection research results		
Vendor Claim Resolution: Tracker and Mailing List Updates   Downloading vendor documents and preliminary checks and Mailing List Updates   Downloading vendor documents and preliminary checks and Mailing List Updates   Downloading vendor documents and preliminary checks and Mailing List Updates   And/or negative news.   0.3   112.50		II.				
1.2   450.00	10/2/2017	reidilian			2.0	713.00
Vendor Claim Resolution: Tracker and Mailing List Updates and/or negative news.   0.3   112.50	10/2/2019	Garrity		opulate vendor communication log.	1 2	450.00
10/2/2019   Garrity   and Mailing List Updates   And/or negative news.   0.3   112.50	10/2/2017	Garrity		Downloading vendor documents and preliminary checks	1.2	430.00
Solvency   Research regarding unamortized discount and premium and deferred refunding related to Commonwealth bond issuances.   3.2 1,200.00	10/2/2019	Garrity			0.3	112 50
and deferred refunding related to Commonwealth bond issuances.    10/2/2019   Lengle   Packages   Vendor Claim Resolution: Dismissal Prepare preference findings report for Truenorth Corp.   Vendor Claim Resolution: Dismissal Prepare St. James Security information exchange request modification.   Vendor Claim Resolution: Dismissal Prepare preference findings report for Pearson PEM PR.   Vendor Claim Resolution: Dismissal Prepare preference findings report for Pearson PEM PR.   Vendor Claim Resolution: Dismissal Prepare preference findings report for Pearson PEM PR.   Vendor Claim Resolution: Dismissal Perform Codecom preference testing.   Vendor Claim Resolution: Dismissal Perform Codecom Preference te	10/2/2017	Garrity			0.5	112.30
10/2/2019   Lengle   Vendor Claim Resolution: Dismissal   Prepare Action to Build Changes dismissal package.   0.9   337.50			Bolveney			
Vendor Claim Resolution: Dismissal   Prepare Action to Build Changes dismissal package.   0.9   337.50   337.50   Vendor Claim Resolution: Dismissal   Perform Pearson PEM PR preference testing.   1.2   450.00   Vendor Claim Resolution: Dismissal   Prepare preference findings report for Institucion   1.9   712.50   712.50   Vendor Claim Resolution: Dismissal   Prepare preference findings report for Truenorth Corp.   1.9   712.50   Vendor Claim Resolution: Dismissal   Prepare preference findings report for Truenorth Corp.   1.9   712.50   Vendor Claim Resolution: Dismissal   Prepare St. James Security information exchange request modification.   0.7   262.50   Vendor Claim Resolution: Dismissal   Prepare preference findings report for Pearson PEM PR.   1.1   412.50   Vendor Claim Resolution: Dismissal   Prepare preference testing.   Perform Codecom preference testing.   Prepare Crist and John Recyclers IERM.   Prepare Crist and Review of fee application data.   Perform Codecom Prepare Crist and Review of fee application data.   Perform Codecom Prepare Crist and Review of fee application data.   Perform Codecom Prepare Crist and Review of fee application data.   Perform Codecom Prepare Crist and Review of fee application data.   Perform Codecom Prepare Cr	10/2/2019	Graham		_	3.2	1 200 00
10/2/2019   Lengle   Packages   Perform Pearson PEM PR preference testing.   Prepare preference findings report for Institucion   Educative Nets LLC.   1.9   712.50	10/2/2017	Granam	Vendor Claim Resolution: Dismissal		3.2	1,200.00
Vendor Claim Resolution: Dismissal   Perform Pearson PEM PR preference testing.   1.2   450.00	10/2/2019	Lengle		Tropino frontin to Bunta Changer distinssial partiage.	0.9	337.50
10/2/2019   Lengle   Packages   Prepare preference findings report for Institucion   Educative Nets LLC.   1.9   712.50	10.2.2019	Zengie		Perform Pearson PEM PR preference testing.	0.5	227.20
Vendor Claim Resolution: Dismissal   Prepare preference findings report for Institucion   Educative Nets LLC.   1.9   712.50	10/2/2019	Lengle		refrom reason restrict the preference testing.	1.2	450.00
Discription   Packages   Educative Nets LLC.   1.9   712.50	10/2/2019	Zengie		Prepare preference findings report for Institucion	1.2	
Vendor Claim Resolution: Dismissal   Prepare preference findings report for Truenorth Corp.   1.9   712.50	10/2/2019	Lengle			1.9	712.50
10/2/2019   Lengle   Packages   Prepare St. James Security information exchange request modification.   0.7   262.50		8				, , , , , ,
Vendor Claim Resolution: Dismissal request modification.  10/2/2019 Lengle  Packages  Vendor Claim Resolution: Dismissal request modification.  10/2/2019 Lengle  Packages  Vendor Claim Resolution: Dismissal Prepare preference findings report for Pearson PEM PR.  Vendor Claim Resolution: Dismissal Perform Codecom preference testing.  Vendor Claim Resolution: Dismissal Perform Codecom preference testing.  Vendor Claim Resolution: Dismissal Respond to emails re Conso Tel of PR.  Vendor Claim Resolution: Dismissal Prepare Crist and John Recyclers IERM.  Vendor Claim Resolution: Dismissal Prepare Crist and John Recyclers IERM.  Solvency  Analyzing and Revising Government Development	10/2/2019	Lengle			1.9	712.50
10/2/2019 LenglePackagesrequest modification.0.7262.5010/2/2019 LengleVendor Claim Resolution: Dismissal PackagesPrepare preference findings report for Pearson PEM PR.1.1412.5010/2/2019 LengleVendor Claim Resolution: Dismissal PackagesPerform Codecom preference testing.0.275.0010/2/2019 LenglePackages0.3112.5010/2/2019 LenglePackages0.3112.5010/2/2019 LenglePackagesPrepare Crist and John Recyclers IERM.10/2/2019 LenglePackages0.3112.5010/2/2019 O'BeirneFee applicationReview of fee application data.1.1412.50SolvencyAnalyzing and Revising Government Development	10/2/2019	Zengie		Prepare St. James Security information exchange	117	,12.00
Vendor Claim Resolution: Dismissal Prepare preference findings report for Pearson PEM PR.  Packages Vendor Claim Resolution: Dismissal Perform Codecom preference testing.  Perform Codecom preference testing.  Vendor Claim Resolution: Dismissal Perform Codecom preference testing.  Vendor Claim Resolution: Dismissal Respond to emails re Conso Tel of PR.  Vendor Claim Resolution: Dismissal Prepare Crist and John Recyclers IERM.  Vendor Claim Resolution: Dismissal Prepare Crist and John Recyclers IERM.  10/2/2019 Lengle Packages 0.3 112.50  Vendor Claim Resolution: Dismissal Prepare Crist and John Recyclers IERM.  Solvency Analyzing and Revising Government Development	10/2/2019	Lengle			0.7	262.50
10/2/2019 LenglePackages1.1412.50Vendor Claim Resolution: Dismissal 10/2/2019 LenglePerform Codecom preference testing.0.275.00Vendor Claim Resolution: Dismissal 10/2/2019 LengleRespond to emails re Conso Tel of PR.0.3112.50Vendor Claim Resolution: Dismissal Vendor Claim Resolution: Dismissal PackagesPrepare Crist and John Recyclers IERM.0.3112.5010/2/2019 LenglePackages0.3112.5010/2/2019 O'BeirneFee applicationReview of fee application data.1.1412.50SolvencyAnalyzing and Revising Government Development		8	8	1	111	
Vendor Claim Resolution: Dismissal Perform Codecom preference testing.  10/2/2019 Lengle Packages 0.2 75.00  Vendor Claim Resolution: Dismissal Respond to emails re Conso Tel of PR.  10/2/2019 Lengle Packages 0.3 112.50  Vendor Claim Resolution: Dismissal Prepare Crist and John Recyclers IERM.  10/2/2019 Lengle Packages 0.3 112.50  10/2/2019 O'Beirne Fee application Review of fee application data. 1.1 412.50  Solvency Analyzing and Revising Government Development	10/2/2019	Lengle			1.1	412.50
10/2/2019 LenglePackages0.275.0010/2/2019 LengleVendor Claim Resolution: Dismissal PackagesRespond to emails re Conso Tel of PR.0.3112.50Vendor Claim Resolution: Dismissal 10/2/2019 LenglePrepare Crist and John Recyclers IERM.0.3112.5010/2/2019 Crist Packages0.3112.5010/2/2019 O'BeirneFee applicationReview of fee application data.1.1412.50SolvencyAnalyzing and Revising Government Development		5		Perform Codecom preference testing.		
Vendor Claim Resolution: Dismissal Respond to emails re Conso Tel of PR.  10/2/2019 Lengle Packages 0.3 112.50  Vendor Claim Resolution: Dismissal Prepare Crist and John Recyclers IERM.  10/2/2019 Lengle Packages 0.3 112.50  10/2/2019 O'Beirne Fee application Review of fee application data. 1.1 412.50  Solvency Analyzing and Revising Government Development	10/2/2019	Lengle			0.2	75.00
10/2/2019 LenglePackages0.3112.50Vendor Claim Resolution: Dismissal 10/2/2019 LenglePrepare Crist and John Recyclers IERM.10/2/2019 O'BeirnePackages0.3112.5010/2/2019 O'BeirneFee applicationReview of fee application data.1.1412.50SolvencyAnalyzing and Revising Government Development				Respond to emails re Conso Tel of PR.		
Vendor Claim Resolution: Dismissal Prepare Crist and John Recyclers IERM.  10/2/2019 Lengle Packages 0.3 112.50  10/2/2019 O'Beirne Fee application Review of fee application data. 1.1 412.50  Solvency Analyzing and Revising Government Development	10/2/2019	Lengle			0.3	112.50
10/2/2019 LenglePackages0.3112.5010/2/2019 O'BeirneFee applicationReview of fee application data.1.1412.50SolvencyAnalyzing and Revising Government Development				Prepare Crist and John Recyclers IERM.		0
10/2/2019 O'Beirne Fee application Review of fee application data. 1.1 412.50 Solvency Analyzing and Revising Government Development	10/2/2019	Lengle		1	0.3	112.50
Solvency Analyzing and Revising Government Development				Review of fee application data.		
	10.2.2017	- 30			1.1	.12.50
	10/2/2019	Oh			1.1	412.50

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DATE	PROFESSIONAL	TASK CODE	<u>MEMO</u>	<b>HOURS</b>	<u>FEE</u>
		Solvency	Analyzing and Revising Government Development		
10/2/2019	Oh		Bank memo section two.	2.3	862.50
		Solvency	Analyzing and Revising Government Development		
10/2/2019	Oh		Bank memo section six.	1.1	412.50
		Solvency	Analyzing and Revising Government Development		
10/2/2019	Oh		Bank memo summary.	0.9	337.50
		Vendor Claim Resolution: Vendor	Call with R. Sierra re: Adversary outreach project.		
10/2/2019	Saunders	Outreach Program		0.5	187.50
		Vendor Claim Resolution: Vendor	Review excels, emails, and prime clerk website before		
10/2/2019	Saunders	Outreach Program	and after call with R. Sierra.	1.0	375.00
		Vendor Claim Resolution: Tracker	Prepare and send R. Wexler reports regarding vendor		
10/2/2019	Saunders	and Mailing List Updates	dismissal tracking and status.	4.3	1,612.50
		Vendor Claim Resolution: Tracker	Update vendor communication log.		
10/2/2019	Saunders	and Mailing List Updates		0.3	112.50
		Vendor Claim Resolution: Dismissal	Working on contract analysis, 90-day preference testing,		
		Packages	and recommendation memo for Semper Innova Corp.		
10/2/2019	Sizelove			0.5	187.50
		Vendor Claim Resolution: Dismissal	Working on invoice testing and recommendation memo		
10/2/2019	Sizelove	Packages	for E. Cardona & Assoc.	1.9	712.50
		Vendor Claim Resolution: Tracker	Case administration.		
10/2/2019	Talbott	and Mailing List Updates		1.5	562.50
		Vendor Claim Resolution: Tracker	Editing second interim fee application for E. da Silva.		
10/2/2019	Talbott	and Mailing List Updates		1.0	375.00
		Vendor Claim Resolution: Dismissal	Review E. da Silva's comments on 14 dismissal		
10/2/2019	Wexler	Packages	packages, update dismissal.	1.3	487.50
		Vendor Claim Resolution: Dismissal	Email R. Sierra 14 dismissal recommendations.		
10/2/2019	Wexler	Packages		0.6	225.00
		Vendor Claim Resolution: Dismissal	Telephone call with attorney Maria Milano from		
		Packages	Microsoft Corp and Microsoft Caribbean with J. Wood,		
			CST, Ileanna (.5). Email Milano additional information		
10/2/2019	Wexler		requests (.3).	0.8	300.00
		Vendor Claim Resolution: Dismissal	Review E. da Silva's memo on Rodriguez Parissi, add		
10/2/2019	Wexler	Packages	comments.	1.1	412.50
		Vendor Claim Resolution: Dismissal	Prepare dollar summary stat for Universal Care Corp.		
10/2/2019	Wexler	Packages		0.7	262.50
		Vendor Claim Resolution: Dismissal	Prepare for and meeting with E. da Silva - case		
10/2/2019	Wexler	Packages	management.	0.8	300.00
		Vendor Claim Resolution: Dismissal	Review preference settlement template.		
10/2/2019	Wexler	Packages		0.9	337.50
		Vendor Claim Resolution: Dismissal	Review dismissal recommendation package and 90 day		
		Packages	preference holds - Codecon, Office Gallery, BI		
10/2/2019	Wexler		Incorporated, Gersh, Arroyo-Flores.	1.3	487.50
		Vendor Claim Resolution: Dismissal	Research tolling vendors based on specific requests		
10/2/2019	Wood	Packages	from Brown Rudnick.	3.8	1,425.00
		Vendor Claim Resolution: Dismissal	Research specific vendors, update information exchange		
		Packages	request modifications, preference selections, follow up		
			email re: timing of delivery - Global Insurance,		
			Microsoft Caribbean. Transporte Urbina, Data Access,		
10/2/2019	Wood		IBM, PDCM, BI Inc.	2.4	900.00
		Vendor Claim Resolution: Dismissal	Call with vendor counsel - Microsoft Caribbean - R.		
10/2/2019	Wood	Packages	Wexler, Ileana, CST, Maria Milano.	0.5	187.50
		Vendor Claim Resolution: Dismissal	Vendor analysis for recommendation memos - Office		
10/2/2019	Wood	Packages	Gallery, Cooper Power.	0.6	225.00
		Vendor Claim Resolution: Dismissal	Preparation of Trinity Services CEO vendor package.		
10/3/2019	Cieplik	Packages		3.6	1,350.00
<u>-</u>		Solvency	Insolvency outline and modeling template. Research on		

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<b>DATE</b>	PROFESSIONAL	TASK CODE	<u>MEMO</u>	<b>HOURS</b>	<u>FEE</u>
		Vendor Claim Resolution: Meetings	Prepare for vendor Rodriguez discussion.		
10/3/2019	da Silva	with Vendors		0.2	75.00
		Solvency	Research and analyze data for government payroll in		
10/3/2019			Puerto Rico.	4.3	1,612.50
10/3/2019	DaCampo	Solvency	Researched population data.	1.0	375.00
10/2/2010	ъ	Vendor Claim Resolution: Dismissal	Vendor Analysis - Rancel Bus Service.	2.0	1.005.50
10/3/2019	Davis	Packages	W. I. A. I. I. D. A. Di. G. Ji. G.	2.9	1,087.50
10/2/2010	ъ .	Vendor Claim Resolution: Dismissal	Vendor Analysis - Puerto Rico Supplies Group.	2.0	1 125 00
10/3/2019	Davis	Packages	V 1 + 1 : MCGVD C :	3.0	1,125.00
10/2/2010	ъ .	Vendor Claim Resolution: Dismissal	Vendor Analysis - MCZY Bus Service.	0.1	707.50
10/3/2019	Davis	Packages To I also To I	H. I. H. I	2.1	787.50
		Vendor Claim Resolution: Tracker	Update Update vendor communication log.PLEASE		
10/2/2010	a	and Mailing List Updates	MAKE THIS CHANGE FOR SIMILAR TIME	0.7	262.50
10/3/2019	Garrity	0.1	ENTRIES	0.7	262.50
		Solvency	Reviewed emails for Zolfo Cooper analysis done on the		
10/2/2010	G 1		vendor payments and reconciled to our master tracker.		505.50
10/3/2019	Graham			2.1	787.50
40/8/8040		Vendor Claim Resolution: Dismissal	Prepare preference findings report for Truenorth Corp.		
10/3/2019	Lengle	Packages		2.1	787.50
10/2/2010		Vendor Claim Resolution: Dismissal	Prepare vendor dismissal package status reports.		
10/3/2019	Lengle	Packages		1.1	412.50
		Vendor Claim Resolution: Dismissal	Respond to emails re Conso Tel of PR data submission.		
10/3/2019	Lengle	Packages		0.4	150.00
		Vendor Claim Resolution: Dismissal	Prepare preference findings report for Pearson PEM PR.		
10/3/2019	Lengle	Packages		0.4	150.00
		Vendor Claim Resolution: Dismissal	Prepare status report on vendors on hold for preference		
10/3/2019	Lengle	Packages	issues.	0.5	187.50
		Vendor Claim Resolution: Dismissal	Prepare Drogueria Betances Inc. information exchange		
10/3/2019	Lengle	Packages	request modification.	0.4	150.00
		Vendor Claim Resolution: Dismissal	Prepare Estudio Techicos Inc. information exchange		
10/3/2019	Lengle	Packages	request modification.	0.8	300.00
		Solvency	Review of documents in the data room and mark if		
10/3/2019	O'Beirne		applicable to solvency or debt needs.	4.0	1,500.00
		Case administration	Review workplan and scheduling needed to meet project		
10/3/2019	O'Beirne		deadlines	1.2	450.00
		Vendor Claim Resolution: Dismissal	Update to Cardinal Health preference testing based on		
10/3/2019		Packages	additional support received.	1.2	450.00
10/3/2019	Oh	Solvency	Revising Government Development Bank memo.	1.7	637.50
		Vendor Claim Resolution: Dismissal	Working on invoice testing and recommendation memo		
10/3/2019	Sizelove	Packages	for E. Cardona & Assoc.	4.7	1,762.50
10/2/2010	TT 1	Vendor Claim Resolution: Dismissal	Work on Universal Care Corp dollar stat report.	0.0	200.00
10/3/2019	Wexler	Packages		0.8	300.00
10/2/2010	***	Vendor Claim Resolution: Dismissal	Review preference settlement packages for Pearson	0.7	262.50
10/3/2019	Wexler	Packages	Pem, Institucion Educativa.	0.7	262.50
		Vendor Claim Resolution: Dismissal	Prepare for telephone call with Wolf Popper (.3).		
40/8/8040		Packages	Review procedures with attorney Pinia and Lopez (.3).		
10/3/2019	Wexler			0.6	225.00
40/8/8040		Vendor Claim Resolution: Dismissal	Review TrueNorth files, St. James Security settlement		
10/3/2019	Wexler	Packages	preference packages.	0.6	225.00
10/2/2017	***	Vendor Claim Resolution: Dismissal	Prepare agenda for R. Sierra, S. Beville meet and email.		
10/3/2019	Wexler	Packages	N	0.2	75.00
10/2/2-	*** 1	Vendor Claim Resolution: Dismissal	Memo to E. da Silva with True North. Sample	_	
10/3/2019	Wexler	Packages	preference settlement for E. da Silva's review.	0.2	75.00
		Vendor Claim Resolution: Dismissal	Prepare for and meet with J. Wood on work in progress,		
		Packages	90 day hold, Microsoft Corp and Microsoft Caribbean,		
10/3/2019	Wexler		staffing. Case management.	1.3	487.50
		Vendor Claim Resolution: Dismissal	Prepare status report for the 29 vendors that are Attoney		
10/3/2019	Wexler	Packages	Ortiz's clients.	0.8	300.00

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DATE	PROFESSIONAL	TASK CODE	<u>MEMO</u>	HOURS	FEE
		Vendor Claim Resolution: Dismissal	Prepare daily reporting packages for R. Wexler		
10/3/2019	Wood	Packages		0.8	300.00
		Vendor Claim Resolution: Dismissal	Update		
10/3/2019	Wood	Packages		0.8	300.00
		Vendor Claim Resolution: Dismissal	Prepare analysis for recommendation memo, review		
10/3/2019	Wood	Packages	recommendation memo - WEG Electric.	0.8	300.00
		Vendor Claim Resolution: Dismissal	Prepare analysis for recommendation memo, review		
10/3/2019	Wood	Packages	recommendation memo - Printech.	0.6	225.00
10/2/2010		Vendor Claim Resolution: Dismissal	Prepare analysis for recommendation memo, review		• • • • • • •
10/3/2019	Wood	Packages	recommendation memo - Gila.	0.8	300.00
10/2/2010		Vendor Claim Resolution: Dismissal	Prepare analysis for recommendation memo, review		
10/3/2019	Wood	Packages	recommendation memo - Caribbean Data.	0.6	225.00
10/2/2010		Vendor Claim Resolution: Dismissal	Prepare analysis for recommendation memo, review		
10/3/2019	Wood	Packages	recommendation memo - E. Cardona.	0.6	225.00
		Vendor Claim Resolution: Dismissal	Prepare analysis for recommendation memo, review		
10/2/2010	TY 1	Packages	recommendation memo - Management Consultant &	0.6	225.00
10/3/2019	Wood		Computer.	0.6	225.00
10/2/2010		Vendor Claim Resolution: Dismissal	Prepare analysis for recommendation memo, review		
10/3/2019	Wood	Packages	recommendation memo - Cooper Power.	0.6	225.00
10/2/2010	TY 1	Vendor Claim Resolution: Dismissal	Meeting with R. Wexler to discuss recommendation	0.6	225.00
10/3/2019		Packages	memo.	0.6	225.00
10/4/2019	Burke	Fee application	Fee application - 2nd Interim fee application.	1.2	450.00
40/4/2040	a	Vendor Claim Resolution: Dismissal	Preparation of Trinity Services CEO vendor package.		• 04• • 0
10/4/2019	Cieplik	Packages		7.5	2,812.50
		Vendor Claim Resolution: Dismissal	Vendor resolution review of contract analysis.		
10/4/2019	da Silva	Packages		1.0	375.00
		Vendor Claim Resolution: Meetings	Draft memo on Rodriguez.		
10/4/2019	II.	with Vendors		0.2	75.00
10/4/2019	da Silva	Solvency	Analysis of insolvency tests to date.	1.0	375.00
		Vendor Claim Resolution: Tracker	Update vendor communication log.		
10/4/2019	Garrity	and Mailing List Updates		0.3	112.50
		Vendor Claim Resolution: Dismissal	Review of documents within the document file and		
10/4/2019		Packages	distribution to team relevant documents.	3.2	1,200.00
10/4/2019	Oh	Solvency	Research for memo on debt service.	0.8	300.00
		Vendor Claim Resolution: Tracker	Updating reports for R. Wexler regarding vendor		
10/4/2019	Saunders	and Mailing List Updates	dismissal tracking and status.	2.3	862.50
40/4/2040	~ .	Vendor Claim Resolution: Tracker	Updating reports for R. Wexler regarding vendor		• • • • • • •
10/4/2019	Saunders	and Mailing List Updates	dismissal tracking and status.	0.8	300.00
		Vendor Claim Resolution: Vendor	Reviewing spreadsheet and data bases for R. Sierra's		
10/4/2019	Saunders	Outreach Program	second outreach project.	2.5	937.50
		Vendor Claim Resolution: Dismissal	Working on invoice testing and recommendation memo		
10/4/2019	Sizelove	Packages	for E. Cardona & Assoc.	2.0	750.00
		Vendor Claim Resolution: Dismissal	Working on invoice testing and recommendation memo		
10/4/2019	Sizelove	Packages	for GFR Media.	2.1	787.50
		Vendor Claim Resolution: Dismissal	Gathering invoice information for Carlos Oyola for E.		
10/4/2019	Sizelove	Packages	Gulin-Davis.	0.5	187.50
		Vendor Claim Resolution: Dismissal	case administration, daily reporting for R. Wexler.		
10/4/2019	Wood	Packages		1.7	637.50
		Vendor Claim Resolution: Dismissal	Prepare / review analysis for recommendation memos -		
40/4/==:		Packages	E. Cardona, GFR, Management Consultant &		
10/4/2019		The state of	Computer.	2.1	787.50
10/5/2019		Fee application	Fee application - 2nd Interim fee application.	0.4	150.00
10/5/2019	da Silva	Solvency	Insolvency metrics research.	1.0	375.00
		Vendor Claim Resolution: Dismissal	Review of vendor payment testing and recommendation		
10/5/2019	da Silva	Packages	memos.	1.5	562.50
		Vendor Claim Resolution: Dismissal	Revise statistics report on vendor resolutions.		
10/5/2019	da Silva	Packages		1.0	375.00

ACCOUNTING AND WARD LOCAL TO COLOR 1, 2019 to October 31, 2019 Exhibit Page 20 of 123

<u>DATE</u>	<u>PROFESSIONAL</u>	TASK CODE	<u>MEMO</u>	<b>HOURS</b>	<u>FEE</u>
		Vendor Claim Resolution: Dismissal	Detail review approximately 20 vendor contract and		
		Packages	payment analyses. Review recommendation memos.		
10/5/2019	da Silva			3.0	1,125.00
		Vendor Claim Resolution: Dismissal	Review dismissal packages for Wal-Smart, Raymond		
		Packages	Riveria, Carvajal Educacion, Ediciones Santillana,		
10/5/2019	Wexler		Semper Innova, Caribbean data.	2.8	1,050.00
		Vendor Claim Resolution: Dismissal	Review dismissals packages for Gersh International,		
		Packages	Weg Electric, Mangual Office, Cento de Serv		
10/6/2019	Wexler		Terapueticos, Action to Build Changes.	1.4	525.00
		Vendor Claim Resolution: Dismissal	Prepare memo to J. Wood ref: Caribbean City Builders		
		Packages	dismissal package for future real estate packages.		
10/6/2019	Wexler			0.6	225.00
10/7/2019		Solvency	Review municipal bankruptcies and Detroit report.	2.1	787.50
10/7/2019	Bodell	Solvency	Review outline for documentation of findings.	0.4	150.00
10/7/2019		Solvency	Redline population memo on sources and issues.	1.4	525.00
		Vendor Claim Resolution: Dismissal	Preparation of Trinity Services CEO vendor package.		
10/7/2019	Cienlik	Packages	g	0.8	300.00
10/7/2019		Solvency	Solvency team meeting.	0.2	75.00
10///2017	da Siiva	Solvency	Read Detroit filing to disqualify Ernst & Young and	0.2	75.00
10/7/2019	do Cilvo	Solvency	response.	1.0	375.00
10/7/2019		Calvanav	Insolvency research and analysis.	1.0	375.00
		Solvency		<b>.</b>	
10/7/2019		Solvency	Weekly solvency meeting.	0.8	300.00
10/7/2019	DaCampo	Solvency	Review of population and actuarial reports.	0.8	300.00
		Vendor Claim Resolution: Dismissal	Vendor Analysis - Servicio de Transportacion Juan		
10/7/2019	Davis	Packages	Carlos.	2.5	937.50
		Vendor Claim Resolution: Dismissal	Vendor Analysis - WorldNet.		
10/7/2019	Davis	Packages		2.7	1,012.50
		Vendor Claim Resolution: Dismissal	Vendor Analysis - Ramirez Bus Line.		
10/7/2019	Davis	Packages		0.3	112.50
		Vendor Claim Resolution: Dismissal	Vendor Analysis - O'Neill Security.		
10/7/2019	Davis	Packages		2.5	937.50
		Solvency	Solvency Team meeting to discuss status of solvency		
10/7/2019	Donahoe		analysis on each of the Title III debtors.	0.8	300.00
		Vendor Claim Resolution: Tracker	Update vendor communication log.		
10/7/2019	Garrity	and Mailing List Updates		0.6	225.00
		Vendor Claim Resolution: Tracker	Downloading vendor documents and preliminary checks		
10/7/2019	Garrity	and Mailing List Updates	and/or negative news.	0.2	75.00
		Solvency	Solvency Team meeting to discuss status of solvency	7	,,,,,,
10/7/2019	Graham	2011-011-04	analysis on each of the Title III debtors.	0.9	337.50
10///2019	Granam	Solvency	Review of documents from data room electronic files.	0.5	337.30
10/7/2019	Graham	Borveney	review of documents from data from electronic files.	0.7	262.50
10///2017	Granam	Vendor Claim Resolution: Dismissal	Perform preference testing for Truenorth Corp.	0.7	202.30
10/7/2019	Langla	Packages	refrom preference testing for Truenorth Corp.	2.0	750.00
10///2019	Lengie	Vendor Claim Resolution: Dismissal	Prepare preference findings report for Truenorth Corp.	2.0	730.00
10/7/2010	Lamala	Packages	Trepare preference initialities report for Truenorth Corp.	1 1	412.50
10/7/2019	Lengte		Decree for an I would be reid. D. Warden D. Cierre C.	1.1	412.50
10/7/2010	т 1	Vendor Claim Resolution: Dismissal	Prepare for and meeting with R. Wexler, R. Sierra, S.	0.7	262.50
10/7/2019	Lengle	Packages	Beville regarding preference findings.	0.7	262.50
40/=/-040	a.m	Solvency	Solvency Team meeting to discuss status of solvency		
10/7/2019	O'Beirne		analysis on each of the Title III debtors.	0.9	337.50
		Solvency	Review of Detroit filling involving projections from		
10/7/2019	O'Beirne		financial advisor and Sycora motion.	1.0	375.00
		Vendor Claim Resolution: Dismissal	Review of data room files and distribution of relevant		
10/7/2019	O'Beirne	Packages	documents to the team.	4.2	1,575.00
		Vendor Claim Resolution: Vendor	Second outreach project.		
10/7/2019	Saunders	Outreach Program		1.7	637.50
		Vendor Claim Resolution: Dismissal	Update Ortiz clients stat report.		
	Saunders	Packages		0.3	112.50

ACCOUNTING AND WARD LOCAL TO COLOR 1, 2019 to October 31, 2019 Exhibit Page 21 of 123

<b>DATE</b>	PROFESSIONAL	TASK CODE	<u>MEMO</u>	<b>HOURS</b>	<u>FEE</u>
		Vendor Claim Resolution: Dismissal	Working on invoice testing and recommendation memo		
10/7/2019	Sizelove	Packages	for GFR Media, LLC.	6.7	2,512.50
		Vendor Claim Resolution: Dismissal	Meeting with S. Beville, R. Sierra, and P. Lengle to		
10/7/2019	Wexler	Packages	review settlement.	0.5	187.50
		Vendor Claim Resolution: Dismissal	Meeting with S. Beville, R. Sierra to review negative		
		Packages	news and exhibit 1 discrepancy, case status.		
10/7/2019	Wexler			0.9	337.50
		Vendor Claim Resolution: Dismissal	Prepare for meeting with S. Beville and R. Sierra.		
10/7/2019	Wexler	Packages		0.5	187.50
		Vendor Claim Resolution: Dismissal	Review and email Estrella on Computer Learning status.		
10/7/2019	Wexler	Packages		0.2	75.00
		Vendor Claim Resolution: Dismissal	Review and draft response Universal Care Corp		
		Packages	questions ref: Arieta & Son, Caribbean Restaurant, Case		
			Solutions, Clinicia de Terapia, Panaderia la Sevillana,		
10/7/2019	Wexler		Isla Lab.	1.3	487.50
		Vendor Claim Resolution: Dismissal	Update Ortiz 29 vendor status report.		
10/7/2019	Wexler	Packages	-F	0.6	225.00
10.7.2019	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Vendor Claim Resolution: Dismissal	Daily reporting for R. Wexler, case administration,	0.0	
10/7/2019	Wood	Packages	research vendors for P. Hastings.	1.8	675.00
10///2017	11 00 <b>u</b>	Vendor Claim Resolution: Dismissal	Vendor analysis for recommendation memos, review of	1.0	073.00
		Packages	vendor analysis - Management Consultants & Computer		
		1 dekages	Services, GFR, E. Cardona, Intelutions, BI Inc, Carlos		
			Oyola, Transporte Sonnel, General Investments, Nexvel.		
10/7/2019	Wood		Systa, Transporte Somiei, General Investments, Nexven	5.2	1,950.00
10/ //2019	Wood	Vendor Claim Resolution: Dismissal	Vendor Analysis - WorldNet.	3.2	1,930.00
10/9/2010	Davis	Packages	Vendor Anarysis - World Net.	2.7	1 012 50
10/8/2019	Davis	Vendor Claim Resolution: Dismissal	Vandan Analysia Vally Caminas	2.1	1,012.50
10/0/2010	ъ.		Vendor Analysis - Kelly Services.	2.5	027.50
10/8/2019	Davis	Packages Packages	Tr. 1 A 1 C M C Tr . 1 A	2.5	937.50
10/0/0010		Vendor Claim Resolution: Dismissal	Vendor Analysis - Margarita Hurtado Arroyo.		412.50
10/8/2019	Davis	Packages	V 1 4 1 1 P 1 P 1	1.1	412.50
10/0/2010		Vendor Claim Resolution: Dismissal	Vendor Analysis - Ramirez Bus Line.		627.50
10/8/2019	Davis	Packages		1.7	637.50
		Vendor Claim Resolution: Dismissal	Reviewing contracts for Rodriguez-Parissi and		
		Packages	comparing them to names registered on the PR		
10/8/2019	Donahoe		Department of State website.	1.3	487.50
		Vendor Claim Resolution: Tracker	Update vendor communication log.		
10/8/2019	Garrity	and Mailing List Updates		0.8	300.00
		Vendor Claim Resolution: Dismissal	Prepare Information Exchange Request Modifications		
		Packages	for Law Office of Wolf Popper, AT&T/Cingular		
			Wireless, Amar Educational Service, Grainger Caribe		
			Inc., Kids Therapy Services, Total Petroleum PR Corp.,		
			TLD de Puerto Rico, SHVP Motor Corp.		
10/8/2019	Lengle			6.8	2,550.00
		Vendor Claim Resolution: Dismissal	Read and respond to emails re: Gila LLC, BI		
		Packages	Incorporated, Softek, Cardinal Health, Oracle		
			Caribbean, Computer Learning Centers Houghton		
10/8/2019	Lengle		Mufflin.	0.7	262.50
		Vendor Claim Resolution: Dismissal	Prepare preference findings report for Codecom.		
10/8/2019	Lengle	Packages		2.0	750.00
		Vendor Claim Resolution: Dismissal	Calling vendor who needed translator.		
10/8/2019	Romero	Packages		0.3	112.50
		Vendor Claim Resolution: Dismissal	Update Ortiz client stats report.		
10/8/2019	Saunders	Packages		0.6	225.00
		Vendor Claim Resolution: Vendor	Project status meeting with J. Wood.		
10/8/2019	Saunders	Outreach Program		0.5	187.50
		Vendor Claim Resolution: Vendor	Second outreach project.		
10/0/2010	Saunders	Outreach Program		4.5	1,687.50

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DATE	PROFESSIONAL	TASK CODE	<u>MEMO</u>	<b>HOURS</b>	FEE
		Vendor Claim Resolution: Tracker	Update vendor communication log.		
10/8/2019	Saunders	and Mailing List Updates		1.0	375.00
10/8/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on invoice testing and recommendation memo for GFR Media, LLC.	2.0	750.00
		Vendor Claim Resolution: Dismissal	Review and email ref: Worldnet, Leaseway, Microsoft		
10/8/2019	Wexler	Packages	Caribbean, Softek, Incom Investments.	1.2	450.00
10/8/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Update open items and action list.	0.8	300.00
		Vendor Claim Resolution: Dismissal	Prepare and email update on 90-day preference hold to		
10/8/2019	Wexler	Packages	J. Wood and P. Lengle.	0.6	225.00
10/0/2010	XX7 1	Vendor Claim Resolution: Dismissal	Finalize response to Universal Care Corp question on dismissal.	0.5	107.50
10/8/2019	Wexler	Packages  Vendor Claim Resolution: Dismissal	Review and email 90-day preference ref: Wolf Popper,	0.5	187.50
		Packages	Computer Learning, GILA, Centro de Terapia Integral,		
10/0/2010	W/1 - ··		Cardinal Health, Intervoice, Data Access.	1.6	<i>(</i> 00 00
10/8/2019	Wexter	Vendor Claim Resolution: Dismissal	Finalize and email Brown Rudnick 10 vendor	1.6	600.00
10/8/2019	Weyler	Packages	dismissal/no action recommendations.	0.6	225.00
10/0/2019	WCAICI	Vendor Claim Resolution: Dismissal	Review, finalize, and email Ortiz 29 vendor update.	0.0	223.00
10/8/2019	Wexler	Packages	review, imanze, and email offiz 25 volution aparties.	0.5	187.50
10.0.2012		Vendor Claim Resolution: Dismissal	Dialing reporting for R. Wexler, compile	0.0	107.00
		Packages	recommendation memos for Brown Rudnick, case		
10/8/2019	Wood		administration.	2.3	862.50
		Vendor Claim Resolution: Dismissal	Call with R. Wexler to discuss recommendation memos.		
10/8/2019	Wood	Packages		0.5	187.50
		Vendor Claim Resolution: Dismissal	Vendor analysis for recommendation memos, review of		
		Packages	recommendation memos - Cooper Power, GFR, Integra		
10/8/2019	Wood		Design.	3.2	1,200.00
		Vendor Claim Resolution: Dismissal	Preparation of Trinity Services CEO vendor package.		
10/9/2019	Cieplik	Packages		3.8	1,425.00
40/0/2040	T. 6	Solvency	Researching population data on similar populations of		
10/9/2019	DaCampo	0.1	Puerto Rico.	3.0	1,125.00
10/0/2010	D.C	Solvency	Collecting data from Commonwealth financial statements to analyze.	2.5	027.50
10/9/2019	DaCampo	Vendor Claim Resolution: Dismissal	Vendor Analysis - Albizael Rodriguez.	2.5	937.50
10/9/2019	Davie	Packages	Vendor Anarysis - Aforzaer Rodriguez.	0.7	262.50
10/7/2017	Davis	Vendor Claim Resolution: Dismissal	Vendor Analysis - Community Cornerstones.	0.7	202.30
10/9/2019	Davis	Packages	vendor randrysis Community Cornerstones.	2.0	750.00
10/9/2019	Davis	Vendor Claim Resolution: Dismissal	Vendor Analysis - Margarita Hurtado Arroyo.	2.0	7,00,00
10/9/2019	Davis	Packages		1.4	525.00
		Vendor Claim Resolution: Dismissal	Vendor Analysis - Arcos Dorados Puerto Rico.		
10/9/2019	Davis	Packages		2.5	937.50
		Vendor Claim Resolution: Tracker	Update vendor communication log.		
10/9/2019	Garrity	and Mailing List Updates		0.4	150.00
40/0/2040		Vendor Claim Resolution: Dismissal	Prepare information exchange request modification for		40= =0
10/9/2019	Lengle	Packages	Oracle Caribbean.	1.3	487.50
10/0/2010	т 1	Vendor Claim Resolution: Dismissal	Review preference testing for LS Innovative and	1 1	412.50
10/9/2019	Lengle	Packages  Vendor Claim Resolution: Dismissal	Computer Learning Centers.  Set up analysis of analysis of LS Innovative, Cardinal	1.1	412.50
		Packages	Health Drogueria Betances, Oracle Caribbean and		
		lackages	AT&T/Cingular Wireless to aid in establishing		
			guidelines for sample selection for preference testing		
			when making information requests from vendors.		
10/9/2019	Lengle			5.5	2,062.50
10/9/2019	_	Case administration	Case administration - research Detroit docket.	1.0	375.00
10/9/2019		Case administration	Prepare workplan.	0.2	75.00
		Vendor Claim Resolution: Tracker	Update vendor communication log.		
10/9/2019	Saunders	and Mailing List Updates		0.6	225.00

ACCOUNTING AND WANDER LOSS OF THE PROPERTY AND ACCOUNTING AND SERVICE - October 1, 2019 to October 31, 2019 Exhibit Page 23 of 123

<u>DATE</u>	PROFESSIONAL	TASK CODE	<u>MEMO</u>	<u>HOURS</u>	<u>FEE</u>
		Vendor Claim Resolution: Vendor	Second outreach project.		
10/9/2019	Saunders	Outreach Program		6.2	2,325.00
		Vendor Claim Resolution: Dismissal	Daily reporting for R. Wexler, case administration.		
10/9/2019	Wood	Packages		2.4	900.00
		Vendor Claim Resolution: Dismissal	Draft and send email to R. Wexler re: 90 day issues -		
		Packages	Management Consultant and Computer, Intelutions, BI		
			Inc, Carlos Oyola Rivera, Trans Sonnel.		
10/9/2019				1.7	637.50
10/10/2019	Bodell	Solvency	Update workplan.	1.0	375.00
		Solvency	Collecting data from Commonwealth financials to		
10/10/2019			analyze.	5.0	1,875.00
10/10/2019	DaCampo	Solvency	Updating the population memo.	3.0	1,125.00
		Vendor Claim Resolution: Tracker	Update vendor communication log.		
10/10/2019	Garrity	and Mailing List Updates		0.7	262.50
		Vendor Claim Resolution: Dismissal	Prepare Conso Tel of PR testing package and		
10/10/2019	Lengle	Packages	recommendation memo.	4.0	1,500.00
		Vendor Claim Resolution: Dismissal	Perform payment testing for Mapfre Puerto Rican		
10/10/2019	Lengle	Packages	American Inc Co.	1.1	412.50
		Solvency	Review of case file on COFINA and document the		
10/10/2019	O'Beirne		settlement and relevant information.	1.3	487.50
		Vendor Claim Resolution: Dismissal	Review of Financial Oversight Management Board		
10/10/2019	O'Beirne	Packages	website and documents.	0.7	262.50
		Vendor Claim Resolution: Dismissal	Review of files in dataroom and distribute to team		
10/10/2019	O'Beirne	Packages	relevant files.	1.0	375.00
		Vendor Claim Resolution: Dismissal	Review daily work in progress report and hold report.		
10/10/2019	Wexler	Packages		0.6	225.00
		Vendor Claim Resolution: Dismissal	Review attorney Vidal's letters on Union Holding and		
10/10/2019	Wexler	Packages	GAM Realty - email to PR Requests.	0.5	187.50
40/40/5040		Vendor Claim Resolution: Dismissal	Review emails: Worldnet and RSM Roc and Company.		
10/10/2019	Wexler	Packages		0.3	112.50
10/10/2010	TX7 1	Vendor Claim Resolution: Dismissal	Review Brown Rudnick email regarding status of	0.4	150.00
10/10/2019	Wexler	Packages  Vendor Claim Resolution: Dismissal	dismissal/no action.	0.4	150.00
10/10/2010	337 1		Telephone call with J. Wood - review vendor status,	1.0	275.00
10/10/2019	wexier	Packages	case management.	1.0	375.00
		Vendor Claim Resolution: Dismissal	Review information exchange request modification, draft memo regarding exhibit 1 discrepancy and email		
		Packages	attorney Enrique Bernal ref: Caribbean Temporary		
10/10/2019	Waxlan		Services.	0.8	300.00
10/10/2019	wexter	Vendor Claim Resolution: Dismissal	Telephone call and email with R. Sierra ref: additional	0.8	300.00
		Packages	information for Management Consultant and Computer		
10/10/2019	Waylor	1 ackages	Serv.	0.5	187.50
10/10/2019	Wexiei	Vendor Claim Resolution: Dismissal	Telephone call and email with Global Insurance	0.5	187.30
10/10/2019	Waylar	Packages	regarding tolling extension.	0.6	225.00
10/10/2017	WCAICI	Vendor Claim Resolution: Dismissal	Daily reporting for R. Wexler.	0.0	223.00
10/10/2019	Wood	Packages	Daily reporting for R. Wexter.	0.4	150.00
10/10/2017	11 000	Vendor Claim Resolution: Dismissal	Case administration - move vendors to applicable status,	0.7	1,50.00
10/10/2019	Wood	Packages	assign priority vendors to staff for prep.	1.3	487.50
10/10/2017	11 000	Vendor Claim Resolution: Dismissal	Call with R. Wexler to discuss processes, questions on	1.5	707.30
10/10/2019	Wood	Packages	various vendors, staffing.	1.0	375.00
10/10/2017	504	Vendor Claim Resolution: Dismissal	Prepare information exchange request modifications.	1.0	373.00
10/10/2019	Wood	Packages	repare information exchange request mounteations.	0.8	300.00
10/10/2017	11 000	Vendor Claim Resolution: Dismissal	Prepare settlement memo - Management Consultants &	0.0	200.00
10/10/2019	Wood	Packages	Computer Services.	2.1	787.50
10/10/2017	1004	I		2.1	101.50

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DATE PROFESS	IONAL TASK CODE	<u>MEMO</u>	HOURS	FEE
	Vendor Claim Resolution: Dismissal	Send information request exchange modifications		
	Packages	prepped by P. Lengle out to various vendors - Crist &		
		John recycling, Droguera, Estudio Tecnicos, ATT,		
		Amar Ed. Services, Grainger Caribe, Kids Therapy		
		Services, Total Petroleum, TLD de PR, SHVP.		
10/10/2019 Wood			1.4	525.00
	Vendor Claim Resolution: Dismissal			
10/10/2019 Wood	Packages	information.	1.6	600.00
	Vendor Claim Resolution: Dismissal	Review of vendor contract and payment analysis for 17		
10/11/2019 da Silva	Packages	vendors.	2.0	750.00
	Vendor Claim Resolution: Dismissal	Prepare for and discussion with T. Donohoe re:		
10/11/2019 da Silva	Packages	Rodriguez payment analysis.	0.5	187.50
	Vendor Claim Resolution: Dismissal	Review of vendor contract and payment analysis.		
10/11/2019 da Silva	Packages		0.8	300.00
	Solvency	Creating an analysis of budget vs actual data from		
10/11/2019 DaCampo		Commonwealth financials.	4.0	1,500.00
	Vendor Claim Resolution: Dismissal	Phone call with E. da Silva to discuss contract analysis		
10/11/2019 Donahoe	Packages	for Rodriguez-Parissi.	0.4	150.00
	Vendor Claim Resolution: Tracker	Update vendor communication log.	***	
10/11/2019 Garrity	and Mailing List Updates	- F	2.2	825.00
10/11/2019 Sulling	Vendor Claim Resolution: Dismissal	Review of files in data room and distribute to team.		022.00
10/11/2019 O'Beirne	Packages	review of files in data foom and distribute to team.	4.2	1,575.00
10/11/2017 O Benne	Vendor Claim Resolution: Vendor	Second outreach project.	7.2	1,373.00
10/11/2019 Saunders	Outreach Program	second outreach project.	6.3	2,362.50
10/11/2019 Saulidels	Vendor Claim Resolution: Tracker	Update vendor communication log.	0.3	2,302.30
10/11/2010 Coverdons	and Mailing List Updates	Opdate vendor communication log.	0.0	200.00
10/11/2019 Saunders	Vendor Claim Resolution: Tracker	Case administration.	0.8	300.00
10/11/2010 F II		Case administration.	1.0	275.00
10/11/2019 Talbott	and Mailing List Updates	D 1 THE T APPROVE	1.0	375.00
10/11/2010 777 1	Vendor Claim Resolution: Dismissal	1 *	0.5	105.50
10/11/2019 Wexler	Packages	Rodriguez Parissi review.	0.5	187.50
10/11/2010	Vendor Claim Resolution: Dismissal			4.50.00
10/11/2019 Wexler	Packages	Providence Cotto.	0.4	150.00
	Vendor Claim Resolution: Dismissal			
10/11/2019 Wexler	Packages	Arroyo-Flores, Ecolift, Printech.	0.8	300.00
	Vendor Claim Resolution: Dismissal			
10/11/2019 Wexler	Packages	Guillemand.	0.4	150.00
	Vendor Claim Resolution: Dismissal			
10/11/2019 Wexler	Packages	Computer Learning.	0.7	262.50
	Vendor Claim Resolution: Dismissal	Review tolling extension chart.		
10/11/2019 Wexler	Packages		0.5	187.50
	Vendor Claim Resolution: Dismissal	Daily reporting for R. Wexler.		
10/11/2019 Wood	Packages		0.8	300.00
	Vendor Claim Resolution: Dismissal	Research vendor and draft / send email correspondence		
	Packages	to determine timing of when to expect information.		
10/11/2019 Wood			2.5	937.50
	Vendor Claim Resolution: Dismissal	Review files for email correspondence.		
10/11/2019 Wood	Packages		0.2	75.00
	Vendor Claim Resolution: Dismissal	Vendor analysis for recommendation memos - Fulcro.		
10/11/2019 Wood	Packages		0.4	150.00
	Vendor Claim Resolution: Dismissal	Research vendors in "no inquiry received" to determine		
10/11/2019 Wood	Packages	if a contract analysis is possible.	1.2	450.00
10/11/2017 11000	Vendor Claim Resolution: Dismissal		1.2	150.00
10/12/2019 da Silva	Packages	ork on reodinguez anarysis and memo.	2.0	750.00
10/12/2017 ua biiva	Solvency	Preliminary review of PROMESA Section 211 Report.	2.0	130.00
10/12/2010 Naion	Solvency	reminiary review of FRONIESA Section 211 Report.	0.1	27.50
10/12/2019 Neier	Vendor Claim Resolution: Tracker	Undete vender communication les	0.1	37.50
10/12/2010 T-1144	and Mailing List Updates	Update vendor communication log.	1.5	5/0.50
10/12/2019 Talbott	and Maning List Opulies		1.5	562.50

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DATE	PROFESSIONAL	TASK CODE	<u>MEMO</u>	<b>HOURS</b>	FEE
		Vendor Claim Resolution: Dismissal	Review emails and respond ref: Humana Health, Carlos		
		Packages	Oyola, Wilfredo Cotto, Universal Care Corp		
			correspondence, Distributo Blanco, Fernandez & Hnos,		
			National Building, Instituto de banco, McGraw Hill,		
			Edgardo Vega, Clinicia de Terapia, CIMA Strategies,		
			Cesar Castillo, Abbvie Corp, Betances Professional,		
			Innovative Solutions, Houghton Mifflin, Estudios		
10/12/2019	Wexler		Tecnicos, NTT.	3.8	1,425.00
		Vendor Claim Resolution: Dismissal	Email Scott Martinez ref: negative news updates and		
10/12/2019	Wexler	Packages	chart.	0.3	112.50
		Vendor Claim Resolution: Dismissal	Review negative news dismissal package and email J.		
10/12/2019	Wexler	Packages	Wood changes.	1.1	412.50
		Vendor Claim Resolution: Dismissal	Analyze Rodriguez - Research various corporation		
		Packages	articles, review contract and payment analysis, revise		
10/13/2019	da Silva		summary memo.	4.0	1,500.00
		Vendor Claim Resolution: Dismissal	Review emails ref: Total Petroleum, Pearson Pem,		
10/13/2019	Wexler	Packages	GAM Realty, Union Holding.	0.5	187.50
		Vendor Claim Resolution: Dismissal	Email R. Sierra on PREPA tolling vendor status.		
10/13/2019	Wexler	Packages		0.5	187.50
		Vendor Claim Resolution: Dismissal	Email R. Sierra and J. Wood on Management		
		Packages	Consultant and Computer Serv timeline and info from		
10/13/2019	Wexler		attorney Ricardo Colon.	0.3	112.50
		Vendor Claim Resolution: Dismissal	Prepare draft memo for negative news vendors - AICA,		
10/13/2019	Wexler	Packages	Arroyo-Flores, Ecolift, Yabucoa Bus.	0.5	187.50
		Vendor Claim Resolution: Dismissal	Review preference analysis for Transporte Sonnel,		
10/13/2019	Wexler	Packages	Carlos Oyola.	0.8	300.00
		Vendor Claim Resolution: Dismissal	Review dismissal/no action packages for Rancel Bus,		
		Packages	GFR Medua, Puerto Rico Supplies, Integra Design,		
			Cooper Power, MCZY, O'Neil Security, Intelutions,		
			Worldnet, BI Incorporated, Carlos Oyola, Printech,		
10/13/2019	II.		Conso Tel.	4.1	1,537.50
10/14/2019	Bodell	Solvency	Review CW financials and solvency ratios.	1.6	600.00
		Solvency	Pull together financial data and incorporate earlier years.		
10/14/2019	Bodell			0.5	187.50
		Vendor Claim Resolution: Dismissal	Research of GDP information for Jamaica.		
10/14/2019	Cieplik	Packages		3.0	1,125.00
		Vendor Claim Resolution: Dismissal	Research of GDP information for Hawaii.		
10/14/2019	Cieplik	Packages		2.8	1,050.00
		Vendor Claim Resolution: Dismissal	Review edits by R. Wexler to Rodriguez memo,		
10/14/2019	da Silva	Packages	discussions with T. Donohoe, revise memo.	1.0	375.00
		Solvency	Insolvency team meeting status update and data research		
10/14/2019			discussion.	0.2	75.00
10/14/2019	da Silva	Case administration	Review project status updates.	0.8	300.00
		Solvency	Researching comparable countries to Puerto Rico for		
10/14/2019	DaCampo		population and government data.	3.0	1,125.00
		Solvency	Solvency team - update call: N. Oh, P. O'Beirne, M.		
10/14/2019	DaCampo		DaCampo, D. Graham.	0.5	187.50
		Vendor Claim Resolution: Dismissal	Vendor Analysis - Softek - red flag analysis.		
10/14/2019	Davis	Packages		0.5	187.50
10/11/5	- ·	Vendor Claim Resolution: Dismissal	Vendor Analysis - Softek - failed study on the	_	40= =-
10/14/2019	Davis	Packages Packages	possibility of performing contract analysis.	0.5	187.50
10/11/5	- ·	Vendor Claim Resolution: Dismissal	Vendor Analysis - Softek - invoice analysis.	_	<b>.</b>
10/14/2019	Davis	Packages		0.7	262.50
10/11/5	<b>.</b> .	Vendor Claim Resolution: Dismissal	Vendor Analysis - Softek - making selections;	_	<b>4 =</b> = - ·
10/14/2019	Davis	Packages Packages	requesting further info.	0.4	150.00
10/14/2012	ъ :	Vendor Claim Resolution: Dismissal	Vendor Analysis - Softek - recommendation memo and		77.00
10/14/2019	Davis	Packages	master tracker update.	0.2	75.00

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DATE	PROFESSIONAL	TASK CODE	<u>MEMO</u>	<b>HOURS</b>	FEE
		Vendor Claim Resolution: Dismissal	Vendor Analysis - JLM Transporte - testing.		
10/14/2019	Davis	Packages		0.1	37.50
		Vendor Claim Resolution: Dismissal	Vendor Analysis - JLM Transporte - contract analysis.		
10/14/2019	Davis	Packages		0.9	337.50
		Vendor Claim Resolution: Dismissal	Vendor Analysis - JLM Transporte - updating		
		Packages	information exchange request modifications; requesting		
10/14/2019	Davis		further info.	0.2	75.00
		Vendor Claim Resolution: Dismissal	Vendor Analysis - Manpower - invoice analysis.		
10/14/2019	Davis	Packages		1.2	450.00
		Vendor Claim Resolution: Dismissal	Vendor Analysis - Albizael Rodriguez.		
10/14/2019	Davis	Packages		2.1	787.50
		Vendor Claim Resolution: Dismissal	Vendor Analysis - LS Innovative - preference issues.		
10/14/2019	Davis	Packages		1.2	450.00
		Vendor Claim Resolution: Dismissal	Review of Rodriguez-Parissi memo and e-mail		
		Packages	correspondence with E. da Silva regarding results of		
10/14/2019	Donahoe		contract analysis.	1.0	375.00
40/44/5040	~ .	Vendor Claim Resolution: Tracker	Update vendor communication log.		
10/14/2019	Garrity	and Mailing List Updates		0.9	337.50
10/14/2010		Vendor Claim Resolution: Tracker	Downloading vendor documents and preliminary checks		25.50
10/14/2019		and Mailing List Updates	and/or negative news.	0.1	37.50
10/14/2019	Graham	Solvency	Complete line of credit schedule for 2015.	1.6	600.00
10/11/2010		Solvency	Solvency team - prepare for and update call: N. Oh, P.		
10/14/2019	Graham		O'Beirne, M. DaCampo, D. Graham.	0.7	262.50
10/11/2010		Vendor Claim Resolution: Dismissal	Prepare preference findings report for Truenorth Corp.		• • • • • •
10/14/2019	Lengle	Packages		0.8	300.00
		Vendor Claim Resolution: Dismissal	Prepare preference findings report for GM Security		
10/14/2019	Lengle	Packages	Technologies.	1.4	525.00
		Vendor Claim Resolution: Dismissal	Prepare preference findings report for Pearson PEM PR.		
10/14/2019	Lengle	Packages		1.4	525.00
		Vendor Claim Resolution: Dismissal	Prepare preference findings report for Institucion		
10/14/2019	Lengle	Packages	Educative Nets LLC.	2.9	1,087.50
		Vendor Claim Resolution: Dismissal	Prepare preference findings report for Codecom.		
10/14/2019	Lengle	Packages		0.9	337.50
		Vendor Claim Resolution: Dismissal	Prepare preference findings report for Gila LLC.		
10/14/2019	Lengle	Packages		2.2	825.00
		Solvency	Solvency team - update call: N. Oh, P. O'Beirne, M.		
10/14/2019	O'Beirne	~	DaCampo, D. Graham.	0.5	187.50
		Case administration	Review project plan (.4), Develop alternative work		
			plans to meet deadlines (.5), Prepare emails to update		
10/14/2019	O'Beirne	~ .	team and partners (1.1)	2.0	750.00
10/11/2010		Solvency	Solvency team - update call: N. Oh, P. O'Beirne, M.	0.5	
10/14/2019	Oh	~ .	DaCampo, D. Graham.	0.6	225.00
10/14/2017		Solvency	Research for GDP and Pension information for	[	0.2 =
10/14/2019	Oh	G 1	Connecticut.	2.5	937.50
10/14/2012		Solvency	Research for GDP and Pension information for Greece.		<b>550.00</b>
10/14/2019	Oh			2.0	750.00
	~ .	Vendor Claim Resolution: Vendor	Finalize second outreach project and send to R. Sierra.		
10/14/2019	Saunders	Outreach Program		2.5	937.50
	~ .	Vendor Claim Resolution: Dismissal	America Aponte & Assoc. Corp dismissal package.		0.50.00
10/14/2019	Saunders	Packages	D : H II TI C TI	2.3	862.50
10/14/2012	G 1	Vendor Claim Resolution: Dismissal	Review Huellas Therapy Corp files.		1.50.00
10/14/2019	Saunders	Packages Packages		0.4	150.00
40/44/==::		Vendor Claim Resolution: Dismissal	Update vendor communication log.		
10/14/2019	Saunders	Packages	A TION OF THE PROPERTY OF THE	0.7	262.50
40/4		Vendor Claim Resolution: Dismissal	Avenzatec, LLC dismissal package analysis.		
10/14/2019	Saunders	Packages		1.3	487.50
		Vendor Claim Resolution: Tracker	Update vendor communication log.		
10/14/2019	Talbott	and Mailing List Updates		0.5	187.50

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DATE	PROFESSIONAL	TASK CODE	<u>MEMO</u>	<b>HOURS</b>	FEE
		Vendor Claim Resolution: Dismissal	Review and red line Rodriguez Parissi memo.		
10/14/2019	Wexler	Packages		1.5	562.50
		Vendor Claim Resolution: Dismissal	Email D. Romero with information exchange request		
		Packages	modification for Incom Investments and next steps.		
10/14/2019	Wexler			0.2	75.00
		Vendor Claim Resolution: Dismissal	Memo to R. Sierra and S. Beville ref; assumed contracts		
10/14/2019	Wexler	Packages	and Kiwi defense for preferences.	0.5	187.50
		Vendor Claim Resolution: Dismissal	Review and update Juan Martinez - Action to Build		
10/14/2019	Wexler	Packages	Changes on status of dismissal.	0.3	112.50
		Vendor Claim Resolution: Dismissal	Review Integra Design 90 preference analysis and sign		
10/14/2019	Wexler	Packages	off of no further action.	0.4	150.00
		Vendor Claim Resolution: Dismissal	Daily / weekly reporting for R. Wexler, address		
10/14/2019	Wood	Packages	weekend emails, case administration.	2.8	1,050.00
		Vendor Claim Resolution: Dismissal	Address R. Wexler comments on recommendation		
10/14/2019	Wood	Packages	packages.	0.8	300.00
		Vendor Claim Resolution: Dismissal	Research no contact vendors to determine if contract		
10/14/2019	Wood	Packages	analysis is possible.	2.8	1,050.00
		Solvency	Solvency team status call - P. O'Beirne, T. Bodell, D.		
10/15/2019	Bodell		Graham, M. DaCampo, N Oh and C Cieplik.	1.0	375.00
10/15/2019		Solvency	Review population data and comparison.	0.7	262.50
		Vendor Claim Resolution: Dismissal	Research of government employee data for Hawaii.		
10/15/2019	Cienlik	Packages		3.0	1,125.00
10/10/2019	СТОРИИ	Vendor Claim Resolution: Dismissal	Research of government employee data for Jamaica.	5.0	1,120.00
10/15/2019	Cienlik	Packages		3.0	1,125.00
10/10/2019	СТОРИИ	Vendor Claim Resolution: Dismissal	Solvency team status call - P. O'Beirne, T. Bodell, D.	5.0	1,120.00
10/15/2019	Cienlik	Packages	Graham, M. DaCampo, N Oh and C Cieplik.	0.5	187.50
10/13/2019	Сюрик	Vendor Claim Resolution: Dismissal	Research of pension information for Hawaii.	0.5	107.50
10/15/2019	Cienlik	Packages	Treesenson of paneton mitorinamion for the main	1.5	562.50
10/13/2017	Сюрик	Vendor Claim Resolution: Dismissal	Analysis and comparison to existing research and	1.5	302.30
		Packages	reports. Summarize findings to date. Prepare summary		
10/15/2019	da Silva	1 dokages	into outline format useable for slide deck.	2.1	787.50
10/13/2017	da Siiva	Vendor Claim Resolution: Dismissal	Review of various modeling calculations and narratives.	2.1	707.50
		Packages	Research regarding recent docket activity. Revisions to		
10/15/2019	da Silva	1 dekages	modeling calculations.	2.3	862.50
10/13/2019	ua Siiva	Vendor Claim Resolution: Dismissal	Rodrigues vendor and analysis.	2.3	802.30
10/15/2019	do Cilvo	Packages	Rodrigues vendor and analysis.	1.0	375.00
10/13/2019	ua Siiva	Solvency	Researching statistics on Hawaii to compare to Puerto	1.0	373.00
10/15/2019	Do Commo	Solvency	Rico.	1.5	562.50
10/13/2019	<b>DaCampo</b>	C - 1		1.3	362.30
10/15/2010	D-C	Solvency	Researching Connecticut statistics to compare to Puerto Rico.	1.0	275.00
10/15/2019	DaCampo	Calvanav	Using the data found from other countries to compare to	1.0	375.00
10/15/2010	D-C	Solvency		0.0	200.00
10/15/2019	DaCampo	C - 1	Puerto Rico to create an analysis.	0.8	300.00
10/15/2010	D.C	Solvency	Solvency team status call - P. O'Beirne, T. Bodell, D.	0.5	107.50
10/15/2019	DaCampo	0.1	Graham, M. DaCampo, N Oh and C Cieplik.	0.5	187.50
		Solvency	Researching comparable countries to Puerto Rico to get		
			information on population and government statistics.		
10/15/2019	DaCampo			1.2	450.00
10/15/2010	D 0	Solvency	Researching Greece and Jamaica government statistics	2.0	1 127 00
10/15/2019	DaCampo		to compare to Puerto Rico.	3.0	1,125.00
40/4 = /-		Vendor Claim Resolution: Dismissal	Vendor Analysis - Tito Ramirez Bus - Information		
10/15/2019	Davis	Packages	request.	0.6	225.00
		Vendor Claim Resolution: Dismissal	Vendor Analysis - GAM Realty.		
10/15/2019	Davis	Packages		0.8	300.00
		Vendor Claim Resolution: Dismissal	Vendor Analysis - Manpower - invoice analysis.		
10/15/2019	Davis	Packages		3.2	1,200.00
		Vendor Claim Resolution: Dismissal	Vendor Analysis - Manpower - preference analysis.		
10/15/2019	Davis	Packages		0.9	337.50

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<u>DATE</u>	PROFESSIONAL	TASK CODE	<u>MEMO</u>	<b>HOURS</b>	FEE
		Vendor Claim Resolution: Dismissal	Vendor Analysis - Manpower - recommendation memo.		
10/15/2019	Davis	Packages		0.3	112.50
		Vendor Claim Resolution: Dismissal	Vendor Analysis - Tito Ramirez Bus - contract analysis.		
10/15/2019		Packages		2.0	750.00
10/15/2019	Feldman	Solvency	Review population memo and make edits.	2.4	900.00
40/47/2040	~ .	Vendor Claim Resolution: Tracker	Update vendor communication log.		
10/15/2019	Garrity	and Mailing List Updates		0.2	75.00
10/15/2010	0.1	Solvency	Solvency team status call - P. O'Beirne, T. Bodell, D.	0.6	225.00
10/15/2019	Granam	V 1 Cl. D 1 C D 1	Graham, M. DaCampo, N Oh and C Cieplik.	0.6	225.00
		Vendor Claim Resolution: Dismissal Packages	Review sampling approach prepare sampling approach options for preference testing using LS Innovative,		
		1 ackages	Cardinal Health, Drogueria Betances, Oracle Caribbean		
10/15/2019	Landla		and ATT&T/Cingular Wireless.	1.3	487.50
10/13/2019	Lengie	Vendor Claim Resolution: Dismissal	Prepare sample information request when requesting	1.5	467.30
		Packages	additional information for preference testing.		
10/15/2019	Landla	1 ackages	additional information for preference testing.	1.6	600.00
10/13/2019	Lengie	Vendor Claim Resolution: Dismissal	Revise sample information exchange request	1.0	000.00
		Packages	modification to reflect greater coverage for preference		
10/15/2019	Landla	1 ackages	testing.	1.7	637.50
10/13/2019	Lengie	Vendor Claim Resolution: Dismissal	Prepare "red flag" indicators to identify vendors needing	1./	037.30
10/15/2010	Landla	Packages	transactional preference testing.	1.1	412.50
10/15/2019	Lengie	Vendor Claim Resolution: Dismissal	Review and edit preference findings packages -	1.1	412.30
10/15/2010	Landa	Packages	Truenorth, GM Securities Technologies.	1.5	562.50
10/15/2019	Lengie	Vendor Claim Resolution: Dismissal	Prepare request for additional preference testing	1.5	562.50
10/15/2010	Landla	Packages	information for LS Innovative.	0.9	337.50
10/15/2019	Lengie	Solvency	Solvency team status call - P. O'Beirne, T. Bodell, D.	0.9	337.30
10/15/2019	O'Dairna	Solvency	Graham, M. DaCampo, N Oh and C Cieplik.	0.5	187.50
10/15/2019		Case administration	Case administration - research Detroit docket.	1.0	375.00
10/13/2019	O Beirne			1.0	3/3.00
10/15/2010	Ol	Solvency	Solvency team status call - P. O'Beirne, T. Bodell, D. Graham, M. DaCampo, N Oh and C Cieplik.	0.5	107.50
10/15/2019	Oli	Solvency	Research onto Greece pension and government	0.3	187.50
10/15/2019	Oh	Solvency	information.	1.5	562.50
10/13/2019	On	Solvency	Preparing excel of charts for comparative countries.	1.3	302.30
10/15/2010	Oh	Solvency	repairing excer of charts for comparative countries.	3.0	1,125.00
10/15/2019	Oli	Solvency	Research for Jamaica and Hawaii for government	3.0	1,123.00
10/15/2010	Oh	Solvency	information, GDP, and pension information.	1.0	375.00
10/15/2019	Oli	Solvency	Research into Connecticut for government information	1.0	373.00
10/15/2019	Oh	Solvency	and pension information.	2.0	750.00
10/13/2017	Oli	Vendor Claim Resolution: Dismissal	No contact/ no data vendors.	2.0	750.00
10/15/2019	Saundere	Packages	No contact no data vendors.	0.5	187.50
10/13/2017	Baunders	Vendor Claim Resolution: Dismissal	Download contracts and dismissal analysis for ASIC	0.5	107.50
10/15/2019	Saunders	Packages	Azucarera Coop Lafayette.	2.6	975.00
10/13/2017	Buunders	Vendor Claim Resolution: Tracker	Review vendor status reports.	2.0	773.00
10/15/2019	Saunders	and Mailing List Updates	review vendor saitas reports.	0.3	112.50
10/13/2017	Buunders	Vendor Claim Resolution: Tracker	Update vendor communication log.	0.5	112.50
10/15/2019	Talbott	and Mailing List Updates	opadie vender communication log.	0.5	187.50
10/13/2019	Tulooti	Vendor Claim Resolution: Dismissal	Final review - sent to R. Sierra 14 dismissal/no action	0.5	107.50
10/15/2019	Weyler	Packages	memo.	0.8	300.00
10/13/2017	Wexter	Vendor Claim Resolution: Dismissal	Review sample preference packages for Creditor	0.0	300.00
		Packages	Committee Conference - True North, GM Security.		
10/15/2019	Wexler			0.9	337.50
10/15/2017	11 CAIGI	Vendor Claim Resolution: Dismissal	Meet with J. Wood - review work in progress, adversary	0.7	331.30
		Packages	no data, staffing, Universal Care Corp questions.		
10/15/2019	Wexler	1 actinged	and, swiffing, officeion one corp questions.	1.3	487.50
10/13/2017	,, exter	Vendor Claim Resolution: Dismissal	Prepare for and meet with J. Wood to review preference	1.3	707.30
10/15/2019	Wexler	Packages	testing guidelines.	0.7	262.50
10/13/2017	TOAICI	1 achages	boshing buildenines.	0.7	202.30

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DATE	PROFESSIONAL	TASK CODE	MEMO	<b>HOURS</b>	FEE
		Vendor Claim Resolution: Dismissal	Prepare agenda and schedule conference call for 10/17		
		Packages	with Universal Care Corp, local counsel, and Brown		
10/15/2019	Wexler		Rudnick.	0.5	187.50
		Vendor Claim Resolution: Dismissal	Draft response to CST questions for Universal Care		
		Packages	Corp regarding Case Solutions, Isla Lab, Panaderia la		
10/15/2019	Wexler		Sevillana, SSM & Associados.	1.2	450.00
		Vendor Claim Resolution: Dismissal	Finalize agenda attachments for 10/17 Universal Care		
		Packages	Corp call and forward to E. da Silva - preference sample True North and GM Security, RSM Roc and Company		
10/15/2019	Waylor		work papers.	0.9	337.50
10/13/2019	WEXIEI	Vendor Claim Resolution: Dismissal	Telephone call with CST to review Universal Care Corp	0.9	337.30
		Packages	questions (.3), revise answer memo and circulate (.3).		
10/15/2019	Wexler	1 wings		0.6	225.00
		Vendor Claim Resolution: Dismissal	Review update Adversary no contact/no data list.		
10/15/2019	Wexler	Packages	Distribuidora Blanco, Global Insurance.	0.7	262.50
		Vendor Claim Resolution: Dismissal	Prepare for and meeting with R. Wexler to discuss		
		Packages	various vendors, schedules, process updates, preference		
10/15/2019	Wood		payments.	1.9	712.50
		Vendor Claim Resolution: Dismissal	Daily reporting for R. Wexler, compile recommendation		
		Packages	memos to be sent to Brown Rudnick, draft email to		
			Brown Rudnick for recommendation memos.		
10/15/2019	Wood	W 1 GL: D 1: D: : 1		1.8	675.00
10/15/2010	XX7 1	Vendor Claim Resolution: Dismissal	Review preference testing approach.	1.0	275.00
10/15/2019	Wood	Packages  Vendor Claim Resolution: Dismissal	Prepare and review analysis for recommendation memos	1.0	375.00
10/15/2019	Wood	Packages	- America Aponte, Huellas Therapy.	1.6	600.00
10/13/2019	Wood	Vendor Claim Resolution: Dismissal	Meeting with R. Wexler and to discuss "red flag"	1.0	000.00
10/15/2019	Wood	Packages	approach for preference testing.	0.5	187.50
10/16/2019		Solvency	Calculate cash solvency ratios for Commonwealth.	0.7	262.50
		Solvency	Calculate long-term solvency ratios for Commonwealth.		
10/16/2019	Bodell			0.8	300.00
10/16/2019	Bodell	Solvency	Calculate leverage ratios for Commonwealth.	0.6	225.00
		Solvency	Incorporate solvency ratios into presentation deck with		
10/16/2019			insights.	1.4	525.00
10/16/2019	Bodell	Solvency	Incorporate solvency ratios into charts.	0.7	262.50
		Vendor Claim Resolution: Dismissal	Research of pension information for Hawaii.		
10/16/2019	Cieplik	Packages		3.0	1,125.00
10/16/2010	C:171-	Vendor Claim Resolution: Dismissal Packages	Research of pension information for Jamaica.	2.0	1 125 00
10/16/2019	Стерик	Vendor Claim Resolution: Dismissal	Solvency team status update call: P. O'Beirne, D.	3.0	1,125.00
10/16/2019	Cienlik	Packages	Graham, M. DaCampo, N. Oh, C. Cieplik.	0.5	187.50
10/10/2017	Сюрик	Vendor Claim Resolution: Dismissal	Research of pension information for Jamaica.	0.5	107.30
10/16/2019	Cieplik	Packages		0.5	187.50
	1	Vendor Claim Resolution: Dismissal	Meeting with R. Wexler re vendor avoidance actions.		
10/16/2019	da Silva	Packages		1.0	375.00
		Solvency	Researching comparable countries to Puerto Rico by		
10/16/2019	DaCampo		populations and GDP.	3.0	1,125.00
		Solvency	Researching Kuwait, a comparable country to Puerto		
			Rico, for government employees and pension programs.		
10/16/2019	DaCampo			3.0	1,125.00
		Solvency	Researching Connecticut pension plans for		
10/17/2010	DoCome -		contributions, assets, and liabilities to compare to Puerto Rico.		560.50
10/16/2019	DaCampo	Solvency	Solvency team status update call: P. O'Beirne, D.	1.5	562.50
10/16/2019	DaCampo	Borvency	Graham, M. DaCampo, N. Oh, C. Cieplik.	0.5	187.50
10/10/2019	Dacampo	Vendor Claim Resolution: Dismissal	Vendor Analysis - Pearson Education - invoice analysis.	0.5	10/.30
10/16/2019	Davis	Packages	. Shaoi Thai, 515 Tearson Education - invoice analysis.	2.4	900.00
10/10/2017	124110		L	۵.٦	700.00

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<u>DATE</u>	PROFESSIONAL	TASK CODE	<u>MEMO</u>	<b>HOURS</b>	<u>FEE</u>
		Vendor Claim Resolution: Dismissal	Vendor Analysis - Pearson Education - red flag		
10/16/2019	Davis	Packages	analysis.	0.3	112.50
		Vendor Claim Resolution: Dismissal	Vendor Analysis - Pearson Education - memo and		
10/16/2019	Davis	Packages	master tracker.	0.2	75.00
		Vendor Claim Resolution: Dismissal	Vendor Analysis - comprehensive health.		
10/16/2019	Davis	Packages		1.4	525.00
		Vendor Claim Resolution: Dismissal	Vendor Analysis - Taller de Desarrollo.		
10/16/2019	Davis	Packages		2.5	937.50
		Vendor Claim Resolution: Dismissal	Vendor Analysis - GAM Realty.		
10/16/2019		Packages		1.2	450.00
10/16/2019	Feldman	Solvency	Review population memo and make edits.	2.3	862.50
		Vendor Claim Resolution: Tracker	Update vendor communication log.		
10/16/2019	Garrity	and Mailing List Updates		0.6	225.00
		Solvency	Solvency team status update call: P. O'Beirne, D.		
10/16/2019	Graham		Graham, M. DaCampo, N. Oh, C. Cieplik.	0.5	187.50
		Vendor Claim Resolution: Dismissal	Prepare vendor dismissal package status reports.		
10/16/2019	Lengle	Packages		2.0	750.00
		Vendor Claim Resolution: Dismissal	Prepare status of vendors on hold for preference issues.		
10/16/2019	Lengle	Packages		0.7	262.50
		Vendor Claim Resolution: Dismissal	Review and respond to emails re: LS Innovative, Oracle		
		Packages	Caribbean, Eje Puerto Rico, Promotions & Direct.		
10/16/2019	Lengle			1.3	487.50
	_	Vendor Claim Resolution: Dismissal	Review preference findings packages - Gila LLC,		
10/16/2019	Lengle	Packages	Pearson Pem, Institicion Educative Nets LLC.	2.0	750.00
		Solvency	Solvency team status update call: P. O'Beirne, D.		
10/16/2019	O'Beirne		Graham, M. DaCampo, N. Oh, C. Cieplik.	0.5	187.50
		Solvency	Solvency team status update call: P. O'Beirne, D.		
10/16/2019	Oh		Graham, M. DaCampo, N. Oh, C. Cieplik.	0.5	187.50
		Vendor Claim Resolution: Dismissal	Meeting with E. da Silva to review preference samples		
		Packages	and work paper sample to send Universal Care Corp for		
			10/17 call, review negative news packages for AICA,		
			Yubaco Bus, Ecolift, review staffing.		
10/16/2019	Wexler			1.0	375.00
		Vendor Claim Resolution: Dismissal	Telephone call with attorney Aurivette Deliz from Total		
10/16/2019	Wexler	Packages	Petroleum and Estrella.	0.4	150.00
		Vendor Claim Resolution: Dismissal	Review information exchange request modifications and	***	
		Packages	email to attorney Deliz from Total Petroleum.		
10/16/2019	Wexler			0.3	112.50
		Vendor Claim Resolution: Dismissal	Develop list of possible vendor meeting for Puerto Rico		
		Packages	trip on November 4, 5, and 6 and email to Estrella and		
10/16/2019	Wexler		CST	0.6	225.00
		Vendor Claim Resolution: Dismissal	Review and respond to emails: Wolf Popper, Universal		
		Packages	Care Corp, Ricoh, Encanto Restaurant, Allied Waste,		
			MCG & Able Child, North Janitorial, Eduardo Vega,		
			Brainstrong, Multi Systems, Mendez Co, Trinity		
			Services, Office Gallery, Oracle Caribbean, Eje Puerto		
			Rico, Promotions & Direct.		
10/16/2019	Wexler			2.8	1,050.00
_ 0, 10, 2017		Vendor Claim Resolution: Dismissal	Review Transporte Sonnel preference and additional	2.0	1,000.00
10/16/2019	Wexler	Packages	test and email Ortiz.	0.5	187.50
-0.10.2017		Vendor Claim Resolution: Dismissal	Review Albizael Montanez 90 day preference.	0.5	107.50
10/16/2019	Wexler	Packages	profesione.	0.6	225.00
10/10/2017	5/1101	Vendor Claim Resolution: Dismissal	Daily reporting for R. Wexler.	0.0	223.00
10/16/2019	Wood	Packages	July reporting for it. Weater.	0.8	300.00
10/10/2017	11 July	Vendor Claim Resolution: Dismissal	Prepare and review vendor analysis for recommendation	0.0	200.00
10/16/2019	Wood	Packages	memos - Asic, Avanzatec.	0.8	300.00
10/10/2019	11 00G	1 achages	memos 11010, 11vanzano.	0.6	300.00

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DATE	PROFESSIONAL	TASK CODE	<u>MEMO</u>	HOURS	FEE
		Vendor Claim Resolution: Dismissal	Preference testing / research for various vendors -		
		Packages	Trinity Services, E. Cardona, Transporte Papo Alvy,		
10/16/2019	Wood		Community Cornerstone.	2.6	975.00
		Vendor Claim Resolution: Dismissal	Draft email to send to R. Wexler re: vendors in 90 day		
10/16/2019	Wood	Packages	status.	0.4	150.00
		Vendor Claim Resolution: Dismissal	Review / update / research vendors to include on R.		
		Packages	Wexler's agenda for upcoming trip to Puerto Rico.		
10/16/2019	Wood			1.4	525.00
		Vendor Claim Resolution: Dismissal	Reach out to vendors for status of information.		
10/16/2019	Wood	Packages		1.1	412.50
10/17/2019	Bodell	Solvency	Finalize solvency ratio calculations.	1.3	487.50
		Solvency	Incorporate solvency ratios into presentation for		
10/17/2019	Bodell		counsel.	0.9	337.50
10/17/2019		Solvency	Review comments on presentation.	0.4	150.00
10/17/2019		Solvency	Correct ratios where needed to reflect audit.	0.5	187.50
10/1//2019	Bouch	Solvency	Draft response to review/explanation on why certain	0.2	107100
10/17/2019	Bodell	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	suggestions were unwarranted.	0.3	112.50
10/17/2019		Solvency	Incorporate recalculated ratios into presentation.	0.5	187.50
10/1//2017	Boden	Vendor Claim Resolution: Dismissal	Preparation for and call with Brown Rudnick, R	0.5	107.50
		Packages	Wexler, J Wood, Paul Hastings, Zolfo Cooper and local		
		1 ackages	counsel regarding vendor avoidance actions detailed		
10/17/2010	1 0"		testing progress and protocols.	1.2	450.00
10/17/2019		C - 1		1.2	450.00
10/17/2019	da Silva	Solvency	Review of ratio analysis.	0.3	112.50
40/4=/5040		Solvency	Using the research found for comparable countries to		
10/17/2019	DaCampo	a 1	Puerto Rico to create graphs and an analysis.	1.5	562.50
		Solvency	Gathering data from actuarial reports for Connecticut's		
			pension plan to compare to Puerto Rico.		
10/17/2019	DaCampo			1.7	637.50
		Solvency	Checking the Commonwealth solvency ratios for cash,		
10/17/2019	DaCampo		quick, and current ratios.	0.4	150.00
		Vendor Claim Resolution: Dismissal	Vendor Analysis - Softek - testing.		
10/17/2019	Davis	Packages		0.9	337.50
		Vendor Claim Resolution: Dismissal	Vendor Analysis - Comprehensive Health.		
10/17/2019	Davis	Packages		0.2	75.00
		Vendor Claim Resolution: Dismissal	Vendor Analysis - GF Solutions.		
10/17/2019	Davis	Packages		2.0	750.00
		Vendor Claim Resolution: Dismissal	Vendor Analysis - S&L Development.		
10/17/2019	Davis	Packages		1.3	487.50
		Vendor Claim Resolution: Dismissal	Vendor Analysis - People Television.		
10/17/2019	Davis	Packages		0.9	337.50
		Vendor Claim Resolution: Dismissal	Vendor Analysis - Rosso Group.		
10/17/2019	Davis	Packages		1.3	487.50
		Solvency	Review availability of World Bank population estimate		
			and projection data; email and call requesting additional		
10/17/2019	Feldman		data.	2.3	862.50
		Vendor Claim Resolution: Tracker	Update vendor communication log.		
10/17/2019	Garrity	and Mailing List Updates	1	0.5	187.50
10/17/2019		Solvency	Review of Commonwealth ratio analysis.	1.4	525.00
10/1//2017		Vendor Claim Resolution: Dismissal	Prepare report for R. Wexler sizing potential preference	1.1	323.00
10/17/2019	Lengle	Packages	findings.	0.9	337.50
10/1//2017	2511510	Vendor Claim Resolution: Dismissal	Respond to emails/phone calls re Computer Learning	0.7	331.30
10/17/2019	I engle	Packages	Center, Fulcro Insurance.	0.8	300.00
10/1//2019	Lengie	Vendor Claim Resolution: Dismissal	Prepare generic information exchange request	0.0	300.00
			modification forms and selection guidelines for 1)		
		Packages	vendors with preference period payments under \$300k		
			and 2) vendors with preference period payments under \$300k		
10/17/2010	T1-		\$300.	1.0	450.00
10/17/2019	Lengie		ψ500.	1.2	450.00

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DATE	PROFESSIONAL	TASK CODE	<u>MEMO</u>	<b>HOURS</b>	FEE
		Vendor Claim Resolution: Dismissal	Prepare generic information exchange request		
		Packages	modification for additional Information forms for		1
			transactional preference testing for 1) vendors where		1
			contract testing was performed (no invoices available)		I
			and 2) vendors needing additional transactional preference testing.		1
10/17/2019	Lengle		<u></u>	1.0	375.00
		Vendor Claim Resolution: Dismissal	Prepare information exchange request modifications for		1
		Packages	Hewlett Packard, Cabrea Grupo Atomotirz, Suzuki Del Caribe, Sucn Oscar Rodriguez.		I
10/17/2010	Landa		Caribe, Such Oscar Rodriguez.	1.4	525.00
10/17/2019	Lengie	Vendor Claim Resolution: Dismissal	Prepare information exchange request modifications for	1.4	525.00
		Packages	Sabiamed, Editorial Panamericana, Inc., Value Sales		1
10/17/2019	I engle	1 dekages	Corp.	0.8	300.00
10/1//2017	Deligie	Vendor Claim Resolution: Dismissal	Prepare information exchange request modifications for	0.0	300.00
		Packages	Xerox Corporation, Cto Ned Del Turabo, Professional		1
			Record & Information Management.		1
10/17/2019	Lengle		č	1.3	487.50
		Vendor Claim Resolution: Dismissal	Revise Oracle Caribbean information exchange request		
		Packages	modification using new format and selection guidelines.		1
10/17/2019	Lengle			0.8	300.00
		Vendor Claim Resolution: Dismissal	Calling vendor for translation.		
10/17/2019	Romero	Packages		0.3	112.50
		Vendor Claim Resolution: Dismissal	Review attachments for 10/17 Universal Care Corp call		1
10/17/2019	Wexler	Packages	and forward to participants.	0.3	112.50
		Vendor Claim Resolution: Dismissal	Prepare memo on negative news vendors and email R.		I
10/17/2019	Wexler	Packages	Sierra.	0.4	150.00
		Vendor Claim Resolution: Dismissal	Prepare tracking chart for 90 vendors in review (14		1
		Packages	each) and email P. Lengle and J. Wood to review.		1
10/17/2019	Wexler	W I di D I i Di i I	D 101 0 1015 1 10 0	0.5	187.50
		Vendor Claim Resolution: Dismissal	Prepare notes and files for 10/17 Universal Care Corp		1
10/17/2010	W/1	Packages	call and follow list for R. Sierra on open items.	0.0	200.00
10/17/2019	wexier	Vendor Claim Resolution: Dismissal	Email CST status of vendors Eje Puerto Rico and	0.8	300.00
10/17/2019	Waylar	Packages	Promotion & Direct.	0.3	112.50
10/1//2019	WCAICI	Vendor Claim Resolution: Dismissal	Prepare talking points on DGC testing for Universal	0.5	112.30
		Packages	Care Corp phone call meeting with R. Sierra, S. Beville.		1
10/17/2019	Wexler			1.1	412.50
		Vendor Claim Resolution: Dismissal	Conference call with Universal Care Corp - Nick		
		Packages	Busset, Mike Wester, Estrella, CST, J Wood, E. da		1
			Silva to review 90 data preference sample, DGC testing		1
			sample, coordination of Universal Care Corp questions.		1
10/17/2019	Wexler			1.1	412.50
		Vendor Claim Resolution: Dismissal	Meeting with R. Sierra to review open item list.		1
10/17/2019	Wexler	Packages		0.8	300.00
		Vendor Claim Resolution: Dismissal	Daily reporting for R. Wexler, address emails.		1
10/17/2019	Wood	Packages		1.4	525.00
		Vendor Claim Resolution: Dismissal	Prepare and review vendor analysis for recommendation		
		Packages	memos - Softek, Huellas Therapies, JLM		
10/17/2010	W7 4		Transportacion, Fulcro, Computer Learning.	2.7	1 207 50
10/17/2019	Wood	Vandon Claim Danabutiana Diami	Dueferance requests massed times and town-1-to-	3.7	1,387.50
10/17/2010	Wood	Vendor Claim Resolution: Dismissal Packages	Preference requests procedures and templates.	0.6	200.00
10/17/2019	WOOU	Vendor Claim Resolution: Dismissal	Address R. Wexler email: testing procedures.	0.8	300.00
10/17/2019	Wood	Packages	Address K. Wealer chair, testing procedures.	0.3	112.50
10/1//2019	W 000	1 ackages		0.3	112.30

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DATE	PROFESSIONAL	TASK CODE	<u>MEMO</u>	HOURS	<u>FEE</u>
		Vendor Claim Resolution: Dismissal	Call with Universal Care Corp, CST, Estrella, Brown		
		Packages	Rudnick to review settlement packages, review sample		
			of workpapers, coordination of follow up questions on		
			recommendation memos (R. Wexler, E. da Silva, R.		
			Sierra, S. Beville, L. Llach, J. Casillas, J. Nieves-		
			Gonzales, S. Martinez, N. Bassett, T. Axelrod, A.		
			Bongartz, I. Goldstein, L. Despins, A. Estrella, J.		
10/17/2019	Wood		Jonas).	0.5	187.50
		Solvency	Review status of collective presentations on solvency		
10/18/2019	Bodell		ratios with team leadership.	0.7	262.50
10/18/2019	Bodell	Solvency	Finalize presentation and send.	1.9	712.50
10/18/2019	Bodell	Solvency	Update solvency ratios and charts.	1.1	412.50
		Vendor Claim Resolution: Dismissal	Review of vendor payment and contract detailed		
10/18/2019	da Silva	Packages	analysis.	0.9	337.50
10/18/2019		Solvency	Review the commonwealth ratio analysis.	2.5	937.50
10/10/2019	Виситро	Vendor Claim Resolution: Dismissal	Vendor Analysis - Jose Santiago.	2.5	757.50
10/18/2019	Davis	Packages	vender i marysis vese sunnage.	1.0	375.00
10/10/2017	Davis	Vendor Claim Resolution: Dismissal	Vendor Analysis - Law Offices of Wolf Popper.	1.0	373.00
10/18/2019	Davis	Packages	Vehidor Aliarysis - Law Offices of Worl 1 opper.	1.1	412.50
10/16/2019	Davis	Solvency	Updating introduction and engagement objectives,	1.1	412.30
		Solvency	information considered, and factors causing insolvency		
10/10/2010	D 1			1.6	(00.00
10/18/2019	Donahoe		sections of summary of findings.	1.6	600.00
		Solvency	Review population memo and attempt to contact World		
40/40/5040			Bank regarding population estimates and projections.		0.65.50
10/18/2019	Feldman			2.3	862.50
		Vendor Claim Resolution: Tracker	Update vendor communication log.		
10/18/2019	Garrity	and Mailing List Updates		0.2	75.00
		Solvency	Review comments left regarding Commonwealth ratio		
10/18/2019	Graham		analysis.	0.4	150.00
		Vendor Claim Resolution: Dismissal	Prepare information exchange request modifications for		
		Packages	Professional Record & Information Management,		
			Guimerfe Inc., PCPS, Oil Energy System.		
10/18/2019	Lengle			1.5	562.50
		Vendor Claim Resolution: Dismissal	Prepare preference findings package for Cardinal		
10/18/2019	Lengle	Packages	Health.	0.9	337.50
		Vendor Claim Resolution: Dismissal	Perform preference red flag review and information		
		Packages	exchange request modification for Facsimile Paper		
10/18/2019	Lengle	_	Connection.	0.9	337.50
		Vendor Claim Resolution: Dismissal	Perform preference red flag review and information		
		Packages	exchange request modification for Xerox Corporation.		
10/18/2019	Lengle			1.3	487.50
	5	Vendor Claim Resolution: Dismissal	Edit generic information exchange request modification		
		Packages	forms and information exchange request additional		
10/18/2019	Lengle		information forms.	0.3	112.50
10,10,2017	2311610	Vendor Claim Resolution: Dismissal	Review Albizael Rodriguez Montanez for preference	0.5	112.50
10/18/2019	I engle	Packages	findings package.	0.3	112.50
10/10/2019	Lengie	Vendor Claim Resolution: Dismissal	Review preference issues for Intervoice	0.5	112.30
		Packages	Communications, Merck Sharp & Dohme, Cardinal		
		1 ackages	Health, LS Innovative, Facsimile Paper Connection,		
10/10/2010	Langla		Xerox Corp.	0.7	262.50
10/18/2019	Lengie	Wandan Claim D. 14' D' '	_	0.7	262.50
		Vendor Claim Resolution: Dismissal	Review and edit information exchange request		
		Packages	modifications for Suzuki Del Caribe, Sabiamed, Sucn		
			Oscar Rodriquez Crespo, Xerox Corporation, Cto. Med		
			Del Turabo, Editorial Panamericana. Professional		
			Record and Information Management.		
10/18/2019	Lengle			1.7	637.50

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DATE	PROFESSIONAL	TASK CODE	<u>MEMO</u>	HOURS	FEE
		Vendor Claim Resolution: Dismissal	Review and edit information exchange request		
		Packages	modifications for Value Sales Corp, Guimerfe Inc.,		
			Hewlett Packard PR, PCPS, Cabrera Grupo Atomotriz,		
10/18/2019	Lengle		Oil Energy System, Facsimile Paper.	1.6	600.00
10/18/2019	O'Beirne	Case administration	Review project status updates.	0.6	225.00
		Vendor Claim Resolution: Tracker	Case administration.		
10/18/2019	Talbott	and Mailing List Updates		1.0	375.00
		Vendor Claim Resolution: Dismissal	Draft standard response to vendor requests for update.		
10/18/2019	Wexler	Packages		0.3	112.50
		Vendor Claim Resolution: Dismissal	Review status of JLM Transporte, Softek, Huellas		
10/18/2019	Wexler	Packages	Therapy, Estudio Tecnicos, Ricoh.	1.4	525.00
		Vendor Claim Resolution: Dismissal	Prepare for and telephone call with J. Wood to review		
		Packages	Universal Care Corp conference call updates from open		
			questions review with R. Sierra, negative news vendors,		
10/18/2019	Wexler		90 day tracking.	0.7	262.50
		Vendor Claim Resolution: Dismissal	Review information exchange request modifications,		
		Packages	correct and send to attorney Christianson and Bantner		
10/18/2019	Wexler		for Oracle Caribbean.	0.4	150.00
		Vendor Claim Resolution: Vendor	Review emails and respond - Humana Health Plan,		
		Outreach Program	LLM&D PSC, adversary outreach status, Incom		
10/18/2019	Wexler		Investments, College Board.	1.2	450.00
		Vendor Claim Resolution: Dismissal	90 day tracker updates and suggestions and coordinate		
10/18/2019	Wood	Packages	with IT to implement.	0.8	300.00
10/10/2019	.,, .,,	Vendor Claim Resolution: Dismissal	Daily reporting to R. Wexler.	0.0	
10/18/2019	Wood	Packages	Buily reporting to it. Wester.	0.5	187.50
10/10/2017	**************************************	Vendor Claim Resolution: Dismissal	Updates to master tracker.	0.5	107.50
10/18/2019	Wood	Packages	opulates to master tracker.	0.5	187.50
10/16/2019	WOOU	Vendor Claim Resolution: Dismissal	Call with D. Waylon to discuss 00 day tracker assertions	0.5	167.30
10/10/2010	XX7 1		Call with R. Wexler to discuss 90 day tracker, questions on vendors to get more info for analysis.	0.5	107.50
10/18/2019		Packages	-	0.5	187.50
10/19/2019	Burke	Fee application	September fee application.	1.2	450.00
		Vendor Claim Resolution: Dismissal	Review and respond and file emails - Ref: Clinica de		
		Packages	Terepias Pediatrica, College Board, IBM, Manpower,		
			National Janitorial, Abbvie Corp, Pearson Pem, B		
10/20/2019	Wexler		Fernandez & Hnos, CIMA.	1.5	562.50
		Vendor Claim Resolution: Dismissal	Set up tracking system for dismissed/no action.		
10/20/2019	Wexler	Packages		0.6	225.00
		Vendor Claim Resolution: Dismissal	Review Quest correspondence and work sheets.		
10/20/2019	Wexler	Packages		0.3	112.50
		Vendor Claim Resolution: Dismissal	Review follow up correspondence from Universal Care		
10/20/2019	Wexler	Packages	Corp conference call.	0.3	112.50
10/21/2019	Bodell	Solvency	Post-brief team on analysis.	1.0	375.00
10/21/2019	Bodell	Solvency	Presentation to lawyers on solvency ratios.	2.1	787.50
10/21/2019	Bodell	Solvency	Review slide presentation for project leadership.	0.8	300.00
10/21/2019	Bodell	Solvency	Finalize slides to present to counsel.	1.2	450.00
		Solvency	Weekly solvency meeting with D Graham, M		
10/21/2019	Bodell		DaCampo, E DaSilva, and T Bodell.	0.3	112.50
		Case administration	Meeting with Brown Rudnick regarding status of		
10/21/2019	da Silva		various cases and solvency analysis discussion.	1.0	375.00
		Solvency	Weekly solvency meeting with D Graham, M		
10/21/2019	da Silva	, i	DaCampo, E DaSilva, and T Bodell.	0.1	37.50
		Solvency	Review, edit and analyze slides re insolvency. Prepare		
10/21/2019	da Silva	Ser. Chey	for meeting with Brown Rudnick.	1.0	375.00
10,21,201)	DII14	Solvency	Reviewing the overall solvency analysis powerpoint.	1.0	373.00
10/21/2019	DaCampo	Solvency	The viewing the overall solvency analysis powerpoint.	1.0	375.00
10/21/2019	DaCampo	Solvency	Weekly solvency meeting with D Graham, M	1.0	373.00
10/21/2010	DoCome a	Solvency	DaCampo, E DaSilva, and T Bodell.	0.6	225.00
10/21/2019	Басапіро	Calvanav	* '	0.6	225.00
10/21/2012	D. C.	Solvency	Researching government employees and pensions plans	2.0	750.00
10/21/2019	DaCampo		of Greece.	2.0	750.00

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DATE	PROFESSIONAL	TASK CODE	<u>MEMO</u>	HOURS	FEE
		Solvency	Researching past bankruptcy solvency cases from places		
10/21/2019	DaCampo		in the US.	2.1	787.50
		Solvency	Researching Jamaica for government employees and		
10/21/2019	DaCampo		pensions plans to compare to Puerto Rico.	0.8	300.00
		Vendor Claim Resolution: Dismissal	Vendor analysis - PCPS.		
10/21/2019	Davis	Packages		0.1	37.50
		Vendor Claim Resolution: Dismissal	Vendor analysis - Brainstrong - invoice analysis.		
10/21/2019	Davis	Packages		0.2	75.00
		Vendor Claim Resolution: Dismissal	Vendor analysis - Law Offices of Wolf Popper.		
10/21/2019	Davis	Packages		1.0	375.00
		Vendor Claim Resolution: Dismissal	Vendor analysis - Universal Care Corp.		
10/21/2019	Davis	Packages		2.0	750.00
		Vendor Claim Resolution: Dismissal	Vendor analysis - Union Holdings.		
10/21/2019	Davis	Packages		2.5	937.50
		Vendor Claim Resolution: Dismissal	Vendor analysis - Carnegie Learning.		
10/21/2019	Davis	Packages		1.5	562.50
		Solvency	Research expert reports on solvency filed in municipal		
10/21/2019	Feldman		restructurings.	2.7	1,012.50
		Solvency	Review research into solvency reports in non-business		
			restructurings conducted by M. DaCampo.		
10/21/2019	Feldman			2.4	900.00
		Vendor Claim Resolution: Tracker	Update vendor communication log.		
10/21/2019	Garrity	and Mailing List Updates		0.4	150.00
	,	Solvency	Weekly solvency meeting with D Graham, M		
10/21/2019	Graham		DaCampo, E DaSilva, and T Bodell.	0.6	225.00
		Solvency	Review of the deck to be presented to Brown Rudnick.		
10/21/2019	Graham		1	0.4	150.00
		Vendor Claim Resolution: Dismissal	Prepare Intervoice Communications preference red flag		
		Packages	review; prepare of new additional information request.		
10/21/2019	Lengle			1.7	637.50
10/21/2019	Zengre	Vendor Claim Resolution: Dismissal	Review email from attorney for Quest Diagnostics -	117	057150
		Packages	compare payment data supplied by vendor to Exhibit 1.		
			Update contract review for Quest Diagnostics. Prepare		
			Preference Red Flag Review for Quest Diagnostics.		
10/21/2019	Lengle			2.2	825.00
10,21,2019	zengie	Vendor Claim Resolution: Dismissal	Prepare information request of Mapfre Insurance of		028.00
10/21/2019	I engle	Packages	Puerto Rico.	0.4	150.00
10/21/2019	Lengie	Vendor Claim Resolution: Dismissal		0.1	120.00
		Packages	documentation; prepare dismissal recommendation		
10/21/2019	Lengle		memo.	0.6	225.00
10/21/2019	2311610	Vendor Claim Resolution: Dismissal	Prepare additional information request for Merck Sharp	0.0	223.00
		Packages	and Dohme to support expanded preference testing.		
10/21/2019	Lengle	1 westinges	and 2 classes to support outputs and protestions to stange	0.7	262.50
10/21/2017	2011610	Vendor Claim Resolution: Tracker	Reviewing emails and communications.	0.7	
10/21/2019	Saunders	and Mailing List Updates		3.0	1,125.00
10/21/2019	Saanaers	Vendor Claim Resolution: Tracker	Updates to master matrix and vendor communications.	3.0	1,123.00
10/21/2019	Saunders	and Mailing List Updates		1.2	450.00
10/21/2019		Solvency	Review presentation.	0.8	300.00
10/21/2019	114111	Vendor Claim Resolution: Dismissal	Telephone call with Estrella - review question	0.0	500.00
		Packages	concerning dismissal/no action memo and preference		
		1 uchuges	testing procedures (0.5) and review open vendor list for		
			possible meetings in Puerto Rico on my next trip (0.4).		
10/21/2019	Weyler		Transfer meetings and well of the on my next unp (0.4).	0.9	337.50
10/21/2019	VV CAICI	Vendor Claim Resolution: Dismissal	Daview and engwer Fetralle question on LLM2-D and	0.9	337.30
10/21/2010	Waxlan	Packages	Review and answer Estrella question on LLM&D and dismissed packages.	0.2	112.50
10/21/2019	w exter	Vendor Claim Resolution: Dismissal	Review work in progress status and email on staffing.	0.3	112.50
10/21/2010	Waxlan	Packages	Neview work in progress status and email on starting.	0.5	107 50
10/21/2019	vv exter	1 ackages		0.5	187.50

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DATE	PROFESSIONAL	TASK CODE	<u>MEMO</u>	HOURS	FEE
		Vendor Claim Resolution: Dismissal	90 day preference and status of Carlos Oyola Rivera.		
10/21/2019	Wexler	Packages		0.3	112.50
		Vendor Claim Resolution: Dismissal	Review work paper and no contact status for America		
		Packages	Aponte, ASIC Azuarera, Avanzatec, LS Innovative.		
10/21/2019	Wexler			1.1	412.50
		Vendor Claim Resolution: Dismissal	Review and respond on update to Case Solutions.		
10/21/2019	Wexler	Packages		0.2	75.00
		Vendor Claim Resolution: Dismissal	Review and respond to e-mail ref: Clinica de Terapia		
10/21/2019	Wexler	Packages	Integral Crecemos.	0.3	112.50
		Vendor Claim Resolution: Dismissal	Call with CST - review possible vendors for status and		
10/21/2019	Wexler	Packages	meetings.	0.3	112.50
		Vendor Claim Resolution: Dismissal	Call with CST to discuss quest (0.2), prepare memo on		
		Packages	Quest including contracts, attorney Fallon's letter, initial		
			thoughts on clearing, Exhibit 1 and email to CST.		
10/21/2019	Wexler			0.5	187.50
		Vendor Claim Resolution: Dismissal	Review status of National College and Instituto de		
		Packages	Banca and email to Josue Media Munox for additional		
10/21/2019	Wexler		information and meeting.	0.6	225.00
		Vendor Claim Resolution: Dismissal	Review and email Estrella and attorney Alicia Ramirez		
		Packages	regarding information preference testing info for Merck		
10/21/2019	Wexler		Sharp & Dohme.	0.5	187.50
		Vendor Claim Resolution: Dismissal	Review Quest Diagnostics contracts, preference and		
10/21/2019	Wexler	Packages	email R. Sierra on recommendation.	0.6	225.00
10/21/2019	W CATCI	Vendor Claim Resolution: Dismissal	Review Intervoice Communication stats (0.3), email J.	0.0	223.00
		Packages	Wood draft email for CST on next steps and term for		
10/21/2019	Waylar	1 dekages	preference testing (0.4).	0.7	262.50
10/21/2019	WEXIEI	Vendor Claim Resolution: Dismissal	Memo to Ortiz on case stats.	0.7	202.30
10/21/2010	Waylan		iviello to Oftiz off case stats.	0.2	112.50
10/21/2019	wexier	Packages  Vendor Claim Resolution: Dismissal	M ( F ( 11 ) 2 1 ( )	0.3	112.50
10/21/2010	337 1		Memo to Estrella on no action letters.	0.4	150.00
10/21/2019	Wexler	Packages	D : CT: D : D 11 C :1.	0.4	150.00
10/01/2010	*** 1	Vendor Claim Resolution: Dismissal	Review status of Tito Ramirez Bus and draft email to	0.5	105.50
10/21/2019	Wexler	Packages	Ortiz for J. Wood and E. Davis to review.	0.5	187.50
		Vendor Claim Resolution: Dismissal	Work on dismissal/no action memo and preference work		
		Packages	paper, Mapfree, Fulcro, Margarita Hurtado, Acros		
			Dorados, Community Corner Store, Kelly Inc, Kelly of		
10/21/2019	Wexler		Puerto Rico, Ramirez Bus.	2.2	825.00
		Vendor Claim Resolution: Dismissal	Daily and weekly reporting for R. Wexler, respond to		
10/21/2019	Wood	Packages	various emails.	2.6	975.00
		Vendor Claim Resolution: Dismissal	Updates to 90 day tracker for R. Wexler.		
10/21/2019	Wood	Packages		1.6	600.00
		Vendor Claim Resolution: Dismissal	Address emails received, questions on vendor analysis		
		Packages	for recommendation memos - Jose Santiago, Tito		
			Ramirez Bus Service, LS Innovative, Intervoice.		
10/21/2019				2.4	900.00
10/22/2019	da Silva	Case administration	Review project status updates.	0.3	112.50
		Vendor Claim Resolution: Dismissal	Review of avoidance actions backlog and anticipated		
10/22/2019	da Silva	Packages	timing of further information.	0.3	112.50
		Case administration	Case administration. Various emails and a brief call		
			with the fee examiner. Follow up regarding electronic		
10/22/2019	da Silva		files as were originally sent.	0.2	75.00
		Solvency	Reading the bond series A contract and pulling		
		_	information such as defaults and interest on the bonds		
10/22/2019	DaCampo		for an abstract.	2.7	1,012.50
_ 0 0 1 /	_ x-mip	Solvency	Reading the bond series B contract and pulling	2.7	1,012.50
		551,6110,	information such as the bond price and projected factors		
10/22/2019	DaCampo		for an abstract.	1.7	637.50
10/22/2019	Dacampo	Vendor Claim Resolution: Dismissal	Vendor analysis - Brainstrong - invoice analysis.	1./	057.50
10/22/2012	Davis		venuoi anarysis - Dramstrofig - Invoice anarysis.	2.2	1 227 50
10/22/2019	Davis	Packages		3.3	1,237.50

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DATE	PROFESSIONAL	TASK CODE	<u>MEMO</u>	HOURS	FEE
		Vendor Claim Resolution: Dismissal	Vendor analysis - Brainstrong - red flag analysis.		
10/22/2019	Davis	Packages		0.4	150.00
		Vendor Claim Resolution: Dismissal	Vendor analysis - Brainstrong - memo and master		
10/22/2019	Davis	Packages	tracker.	0.2	75.00
10/22/2010		Vendor Claim Resolution: Dismissal	Vendor analysis - Carnegie Learning - additional		
10/22/2019	Davis	Packages	information uploaded.	0.1	37.50
10/22/2010	ъ	Vendor Claim Resolution: Dismissal	Vendor analysis - PCPS.	2.5	025.50
10/22/2019	Davis	Packages	W 1 1 2 D' - 1 1 DI	2.5	937.50
10/22/2010	ъ :	Vendor Claim Resolution: Dismissal	Vendor analysis - Distribudora Blanco.	1.5	562.50
10/22/2019	Davis	Packages	Designation of the section of the se	1.5	562.50
		Solvency	Review research into solvency reports in non-business		
10/22/2010	E-14		restructurings conducted by M. DaCampo.	2.6	075.00
10/22/2019	Feldman	V 1 Cl D 1 C T 1		2.6	975.00
10/22/2010	C :	Vendor Claim Resolution: Tracker	Downloading vendor documents and preliminary checks		275.00
10/22/2019	Garrity	and Mailing List Updates	and/or negative news.	1.0	375.00
10/22/2010	C '	Vendor Claim Resolution: Tracker	Update vendor communication log.	0.7	262.50
10/22/2019	Garrity	and Mailing List Updates	D 1 11'' 1' C '' ' C C	0.7	262.50
10/22/2010	T 1	Vendor Claim Resolution: Dismissal	Prepared additional information request for preference	1 4	525.00
10/22/2019	Lengle	Packages Packages	testing for Cardinal Health.	1.4	525.00
		Vendor Claim Resolution: Dismissal	Make edits to preference findings worksheet and memo		
10/22/2010	T 1	Packages	for GM Security Technologies, Truenorth Corp., and Institucion Educative Nets, LLC.	,	412.50
10/22/2019	Lengle	V 1 Cl. D 14 D 1	· ·	1.1	412.50
10/22/2010	T 1	Vendor Claim Resolution: Dismissal	Prepared additional information request for preference	1.0	450.00
10/22/2019	Lengle	Packages	testing for Computer Learning Centers.	1.2	450.00
10/22/2010	a 1	Vendor Claim Resolution: Tracker	Update reports and master tracker.	1	600.00
10/22/2019	Saunders	and Mailing List Updates	Mark the state of	1.6	600.00
10/22/2010	a 1	Vendor Claim Resolution: Dismissal	Meeting with R. Wexler re: tracking vendor dismissals.		1.70.00
10/22/2019	Saunders	Packages	D 0 1 H H D C 1 D W 1	0.4	150.00
40/22/2040	~ .	Vendor Claim Resolution: Dismissal	Prepare for and call with R. Sierra and R. Wexler re:		4.50.00
10/22/2019	Saunders	Packages	vendor dismissal tracking.	0.4	150.00
10/22/2010	a 1	Vendor Claim Resolution: Dismissal	Review emails and master matrix and update master		0.77.00
10/22/2019	Saunders	Packages	tracker with final dismissal dates.	2.6	975.00
10/22/2010	a 1	Vendor Claim Resolution: Tracker	Create report for tracking of vendors that have been		5.60.50
10/22/2019	Saunders	and Mailing List Updates	dismissed.	1.5	562.50
40/20/2040		Vendor Claim Resolution: Dismissal	Review and email Attorney Gapinski of Cardinal Health		440.50
10/22/2019	Wexler	Packages	on 90 day preference.	0.3	112.50
		Vendor Claim Resolution: Dismissal	Met with J. Wood to review 10 dismissal/no action		
		Packages	packages, work in progress, 90 day preference, Fulcro,		
40/20/2040			LS innovation, Banco Popular, staffing, case		
10/22/2019	Wexler	W 1 Cl. P 1 C P 1	management.	2.0	750.00
10/22/2010	***	Vendor Claim Resolution: Dismissal	Meet with R. Saunders to review tracking dismissal/no		112.50
10/22/2019	Wexler	Packages	action and procedures to update.	0.3	112.50
10/22/2010	XX7 1	Vendor Claim Resolution: Dismissal	Call with Estrella Ref: Meeting with National College.	0.1	27.50
10/22/2019	Wexler	Packages		0.1	37.50
		Vendor Claim Resolution: Dismissal	Call to attorney Enrique Elmeida of Caribbean		
10/22/2010	***	Packages	Temporary Services and follow up with email ref:		112.50
10/22/2019	Wexler	V 1 Cl. D 14 D 1	exhibit 1 discrepancy.	0.3	112.50
10/22/2212	XX7 1	Vendor Claim Resolution: Dismissal	Meet with J. Wood to review Jose Santiago, Microsoft,	0.6	225.00
10/22/2019	wexler	Packages	National College.	0.6	225.00
10/22/2012	XX7 1	Vendor Claim Resolution: Dismissal	Call R. Sierra and R. Saunders to review and set up		110.50
10/22/2019	wexler	Packages	tracker dismissal/no action.	0.3	112.50
		Vendor Claim Resolution: Dismissal	Review and respond to email ref: Tito Ramirez Bus,		
		Packages	Distribuidora Blanco, Houghton Mifflin, Intervoice,		
			Estudios Tecnicos, Huellas, Taller de Desarrollo, JLM Transport, Albizael Rodriguez, Community Corner		
10/00/0010	XX7 1		Store.	2.5	055.00
10/22/2019	Wexler	W I Oli B I I B		2.6	975.00
10/02/02	XX7 1	Vendor Claim Resolution: Dismissal	Review R. Sierra email on dismissal/no action.		1.50.00
10/22/2019	wexler	Packages		0.4	150.00

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Packages	DATE PI	ROFESSIONAL	TASK CODE	MEMO	<b>HOURS</b>	<u>FEE</u>
10222/2019   Wester			Vendor Claim Resolution: Dismissal	Final review and sent to CST 90 day preference		
Vendor Claim Resolution: Dismissal Peckew and email attorney: Bauermeister of Computer Learning 90 day preference.   0.3   112.50			Packages			
	10/22/2019 W	/exler			0.9	337.50
Packages	10/22/2019 W	/exler			0.3	112.50
			Vendor Claim Resolution: Dismissal	Daily reporting for R. Wexler		
	10/22/2019 W	/ood			0.9	337.50
			Vendor Claim Resolution: Dismissal			
	10/22/2019 W	/ood	Packages	vendor status, vendor questions / issues, staffing.	2.3	862.50
			Vendor Claim Resolution: Dismissal	Prepare for and meeting with R. Wexler to discuss		
Vendor Claim Resolution: Dismissal   Packages   Vendor Claim Resolution: Dismissal   Packages   Vendor Claim Resolution: Dismissal   Vendor analysis - Houghton Mifflin - memo and   vendor claim Resolution: Dismissal   Vendor analysis - Houghton Mifflin - memo and   vendor analysis - Packages   Vendor Claim Resolution: Dismissal   Vendor analysis - Houghton Mifflin - memo and   vendor analysis - Packages   Vendor Claim Resolution: Dismissal   Vendor analysis - Houghton Mifflin - memo and   vendor analysis - Namar Educational - invoice analysis   vendor analysis - Houghton Mifflin - memo and   vendor analysis - Namar Educational - invoice analysis   vendor analysis - Vendor analysis - Vendor claim Resolution: Dismissal   vendor analysis - Namar Educational - invoice analysis   vendor analysis - Vendor claim Resolution: Dismissal   vendor analysis - Namar Educational - invoice analysis   vendor analysis - Namar Educational - invoice analysis   vendor analysis - Vendor	10/22/2019 W	/ood	Packages		1.4	525.00
Packages			Vendor Claim Resolution: Dismissal			
				*		
10/23/2019   da Silva	10/22/2019 W	/ood			0.8	300.00
Solvency			Case administration	-		
data on government employees and pension plans:   2.6   975.00     10/23/2019   Davis   Packages   Vendor Claim Resolution: Dismissal   Vendor analysis - Distribuidora Blanco.   1.5   562.50     10/23/2019   Davis   Packages   Vendor Claim Resolution: Dismissal   Vendor analysis - LS Innovative - invoice testing.   1.3   487.50     10/23/2019   Davis   Packages   Vendor Claim Resolution: Dismissal   Vendor analysis - Amar Educational - memo and master tracker.   1.3   487.50     10/23/2019   Davis   Packages   Vendor Claim Resolution: Dismissal   Vendor analysis - Houghton Mifflin - memo and adounced in the packages   Vendor Claim Resolution: Dismissal   Vendor analysis - Houghton Mifflin - invoice analysis.   0.9   337.50     10/23/2019   Davis   Packages   Vendor Claim Resolution: Dismissal   Vendor analysis - Amar Educational - invoice analysis.   0.9   337.50     10/23/2019   Davis   Packages   Vendor Claim Resolution: Dismissal   Vendor analysis - Amar Educational - invoice analysis.   0.9   337.50     10/23/2019   Davis   Packages   Vendor Claim Resolution: Dismissal   Vendor analysis - Amar Educational - invoice analysis.   0.9   337.50     10/23/2019   Feldman   Resolution: Dismissal   Review fee apps for completeness and correctness.   0.5   187.50     10/23/2019   Feldman   Vendor Claim Resolution: Dismissal   Vendor communication log.   0.5   187.50     10/23/2019   Lengle   Vendor Claim Resolution: Dismissal   Vendor communication log.   0.5   187.50     10/23/2019   Lengle   Vendor Claim Resolution: Dismissal   Packages   Ecolif and Vabuotoa Bus Lin.   0.6   225.00     10/23/2019   Lengle   Packages   Ecolif and Vabuotoa Bus Lin.   0.6   225.00     10/23/2019   Lengle   Vendor Claim Resolution: Dismissal   Packages   Ecolif and Vabuotoa Bus Lin.   0.6   225.00     10/23/2019   Lengle   Vendor Claim Resolution: Dismissal   Packages   Packages   Ecolif and Vabuotoa Bus Lin.   0.6	10/23/2017 da	ı Siiva			0.5	112.50
10/23/2019   Davis   Packages   Vendor Claim Resolution: Dismissal Vendor analysis - LS Innovative - invoice testing.   Vendor Claim Resolution: Dismissal Packages   Vendor analysis - LS Innovative - invoice testing.   Vendor Claim Resolution: Dismissal Vendor analysis - Houghton Mifflin - memo and master tracker.   Vendor Claim Resolution: Dismissal Vendor analysis - Houghton Mifflin - invoice analysis.   Vendor analysis - Amar Educational - invoice analysis.   Vendor analysis - Amar Ed			Solvency			
Vendor Claim Resolution: Dismissal Packages   Vendor analysis - LS Innovative - invoice testing.   1.3   487.50	10/22/2010 D			data on government employees and pension plans.	2.6	075.00
10/23/2019   Davis   Packages   Vendor Claim Resolution: Dismissal Packages   Vendor analysis - LS Innovative - invoice testing.   1.3   487.50	10/23/2019 Da	acampo	V1Cl-iDltiDii1	Vandanas dasis Distribuidan Distri	2.0	9/3.00
Vendor Claim Resolution: Dismissal   Vendor analysis - LS Innovative - invoice testing.   Packages   1.3   487.50	10/22/2010			vendor analysis - Distribuidora Blanco.		5.60.50
10/23/2019   Davis   Packages   Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Dismissal Vendor analysis - Houghton Mifflin - memo and master tracker.   0.2 75.00	10/23/2019 Da	avıs	_		1.5	562.50
Vendor Claim Resolution: Dismissal Packages   Vendor analysis - Amar Educational - memo and master tracker.   0.2   75.00				Vendor analysis - LS Innovative - invoice testing.		
10/23/2019   Davis   Packages   Vendor Claim Resolution: Dismissal   Packages   Vendor Claim Resolution: Dismissal   Vendor analysis - Houghton Mifflin - memo and downloading support zip file.   0.7   262.50	10/23/2019 Da	avis	•		1.3	487.50
10/23/2019   Davis   Packages   Vendor Claim Resolution: Dismissal   Vendor analysis - Houghton Mifflin - memo and downloading support zip file.   0.7   262.50						
10/23/2019   Davis   Packages   Develor Claim Resolution: Dismissal   Vendor analysis - Houghton Mifflin - invoice analysis   Vendor analysis - Houghton Mifflin - invoice analysis   Vendor analysis - Houghton Mifflin - invoice analysis   Vendor analysis - Wendor analysis - Amar Educational - invoice analysis   Vendor analysis - Amar Educational	10/23/2019 Da	avis			0.2	75.00
Vendor Claim Resolution: Dismissal Packages   Vendor analysis - Houghton Mifflin - invoice analysis.   0.9   337.50   337.50   Vendor Claim Resolution: Dismissal Packages   Vendor analysis - Amar Educational - invoice analysis.   3.4   1,275.00   1,27			Vendor Claim Resolution: Dismissal	Vendor analysis - Houghton Mifflin - memo and		
10/23/2019   Davis   Packages   Vendor Claim Resolution: Dismissal   Perform preference review for Law Offices of Wolf   Popper Inc.   0.6   225.00   Vendor Claim Resolution: Dismissal   Perform preference review for GL Solutions   In order to perform preference testing.   0.6   225.00   Vendor Claim Resolution: Dismissal   Perpare additional articles and expert   reports on the issue of solvency in restructuring matters.   3.4   1,275.00   187.50   187	10/23/2019 Da	avis	Packages	downloading support zip file.	0.7	262.50
Vendor Claim Resolution: Dismissal Packages   Vendor analysis - Amar Educational - invoice analysis.   3.4   1,275.00			Vendor Claim Resolution: Dismissal	Vendor analysis - Houghton Mifflin - invoice analysis.		
10/23/2019   Davis   Packages   Review fee apps for completeness and correctness.   1,275.00	10/23/2019 Da	avis	Packages		0.9	337.50
10/23/2019   Davis   Packages   Review fee apps for completeness and correctness.   10/23/2019   Feldman   Solvency   Research and review additional articles and expert reports on the issue of solvency in restructuring matters.   2.3 862.50			Vendor Claim Resolution: Dismissal	Vendor analysis - Amar Educational - invoice analysis.		
Fee application   Review fee apps for completeness and correctness.   0.5   187.50	10/23/2019 Da	avis	Packages		3.4	1,275.00
Solvency   Research and review additional articles and expert reports on the issue of solvency in restructuring matters.   2.3 862.50				Review fee apps for completeness and correctness.		,
Solvency   Research and review additional articles and expert reports on the issue of solvency in restructuring matters.   2.3 862.50	10/23/2019 Fe	eldman	11		0.5	187.50
reports on the issue of solvency in restructuring matters.    10/23/2019   Feldman			Solvency	Research and review additional articles and expert		
10/23/2019   Feldman   Vendor Claim Resolution: Tracker and Mailing List Updates   Update vendor communication log.   Update vendor claim Resolution: Dismissal Perform preference findings worksheet and memo for GI all LLC and Pearson Pem PR.   Update vendor claim Resolution: Dismissal Perform preference review for AICA,   Ecolift and Yabucoa Bus Line.   Update vendor Claim Resolution: Dismissal Perform preference review for Law Offices of Wolf Popper Inc.   Update vendor claim Resolution: Dismissal Perpare additional information request for GL Solutions in order to perform preference testing.   Update vendor dismissal detail report.   Update vendor dismissal detail report.   Update vendor dismissal detail report.   Update vendor claim Resolution: Dismissal Perform additional transactional testing for Pearson Educational.   Update vendor Claim Resolution: Dismissal Perform additional information for final dismissal dates.   Update vendor Claim Resolution: Dismissal Review and respond to emails ref: Elias & Hijos, Vendor Claim Resolution: Dismissal Review status of 90 day preferences on tracker.   Update vendor claim R						
Vendor Claim Resolution: Tracker and Mailing List Updates   Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Dismissal Review of vendor information for final dismissal dates.   Vendor Claim Resolution: Dismissal Review and respond to emails ref: Elias & Hijos, Microsoft, J. Saad, Total Petroleum.   1.2 450.00   Vendor Claim Resolution: Dismissal Review status of 90 day preferences on tracker.   Vendor Claim Resolution: Dismissal Review status of 90 day preferences on tracker.	10/23/2019 Fe	eldman		reports on the issue of sorveney in restructuring matters.	2.3	862 50
10/23/2019   Lengle   Ackages   Lengle   Packages   Perform preference review for Law Offices of Wolf   Packages   Prepare additional information request for GL Solutions in order to perform preference testing.   Lengle   Packages   Lengle   Lengle   Packages   Lengle   Packages   Lengle   Lengle   Packages   Lengle   Packages   Lengle   Lengle   Lengle   Packages   Lengle   Packages   Lengle   Lengle	10/23/2017 10	Cidman	Vandor Claim Pacalution: Tracker	Undata vandor communication log	2.3	002.30
Vendor Claim Resolution: Dismissal   Make edits to preference findings worksheet and memo   for Gila LLC and Pearson Pem PR.   0.8   300.00	10/22/2010 C	omits:		opuate vendor communication log.	0.5	197.50
10/23/2019   Lengle   Packages   for Gila LLC and Pearson Pem PR.   0.8   300.00	10/23/2019 G	arrity		Mala adita to musfomm on findings vyoultabout and mama	0.5	167.30
Vendor Claim Resolution: Dismissal   Make edits to recommendation memos for AICA,   Ecolift and Yabucoa Bus Line.   0.6   225.00	10/22/2010 I	1.			0.0	200.00
Dollar   Packages   Ecolift and Yabucoa Bus Line.   Description   Description   Perform preference review for Law Offices of Wolf   Popper Inc.   Description   Description   Description   Popper Inc.   Description   Descript	10/23/2019 Le	engie	_		0.8	300.00
Vendor Claim Resolution: Dismissal Perform preference review for Law Offices of Wolf Popper Inc.  Vendor Claim Resolution: Dismissal Prepare additional information request for GL Solutions in order to perform preference testing.  Vendor Claim Resolution: Dismissal Prepare vendor dismissal detail report.  Vendor Claim Resolution: Dismissal Perform additional transactional testing for Pearson Packages  Vendor Claim Resolution: Tracker And Mailing List Updates  Vendor Claim Resolution: Dismissal Perform additional transaction for final dismissal dates.  Vendor Claim Resolution: Dismissal Review and respond to emails ref: Elias & Hijos, Microsoft, J. Saad, Total Petroleum.  Vendor Claim Resolution: Dismissal Review status of 90 day preferences on tracker.	10/22/2010					225.00
Popper Inc.   O.8   300.00	10/23/2019 Le	engle	_		0.6	225.00
Vendor Claim Resolution: Dismissal   Prepare additional information request for GL Solutions in order to perform preference testing.   0.6   225.00						
10/23/2019 Lengle Packages in order to perform preference testing. 0.6 225.00  Vendor Claim Resolution: Dismissal Prepare vendor dismissal detail report.  10/23/2019 Lengle Packages 1.2 450.00  Vendor Claim Resolution: Dismissal Perform additional transactional testing for Pearson Educational. 0.4 150.00  Vendor Claim Resolution: Tracker Review of vendor information for final dismissal dates.  10/23/2019 Saunders 10/23/2019 Saunders Review and respond to emails ref: Elias & Hijos,  Vendor Claim Resolution: Dismissal Review and respond to emails ref: Elias & Hijos,  Vendor Claim Resolution: Dismissal Review status of 90 day preferences on tracker.	10/23/2019 Le	engle			0.8	300.00
Vendor Claim Resolution: Dismissal Prepare vendor dismissal detail report.  Packages  Vendor Claim Resolution: Dismissal Perform additional transactional testing for Pearson  Packages  Vendor Claim Resolution: Dismissal Perform additional transactional testing for Pearson  Educational.  Vendor Claim Resolution: Tracker Review of vendor information for final dismissal dates.  Vendor Claim Resolution: Dismissal Review and respond to emails ref: Elias & Hijos,  Vendor Claim Resolution: Dismissal Review and Petroleum.  Vendor Claim Resolution: Dismissal Review status of 90 day preferences on tracker.						
10/23/2019 Lengle Packages Vendor Claim Resolution: Dismissal Perform additional transactional testing for Pearson Educational.  10/23/2019 Lengle Packages Educational.  10/23/2019 Saunders Review of vendor information for final dismissal dates.  10/23/2019 Wexler Packages Microsoft, J. Saad, Total Petroleum.  10/23/2019 Wexler Vendor Claim Resolution: Dismissal Review status of 90 day preferences on tracker.	10/23/2019 Le	engle	· ·		0.6	225.00
Vendor Claim Resolution: Dismissal Educational transactional testing for Pearson Educational.  10/23/2019 Lengle Packages Educational.  10/23/2019 Saunders Review of vendor information for final dismissal dates.  10/23/2019 Saunders Review and respond to emails ref: Elias & Hijos, Microsoft, J. Saad, Total Petroleum.  10/23/2019 Wexler Vendor Claim Resolution: Dismissal Review status of 90 day preferences on tracker.			Vendor Claim Resolution: Dismissal	Prepare vendor dismissal detail report.		
10/23/2019 Lengle Packages Educational. 0.4 150.00  Vendor Claim Resolution: Tracker and Mailing List Updates 1.6 600.00  Vendor Claim Resolution: Dismissal Review and respond to emails ref: Elias & Hijos, Microsoft, J. Saad, Total Petroleum. 1.2 450.00  Vendor Claim Resolution: Dismissal Review status of 90 day preferences on tracker.	10/23/2019 Le	engle			1.2	450.00
Vendor Claim Resolution: Tracker and Mailing List Updates  Vendor Claim Resolution: Dismissal Review of vendor information for final dismissal dates.  1.6 600.00  Vendor Claim Resolution: Dismissal Review and respond to emails ref: Elias & Hijos,  Microsoft, J. Saad, Total Petroleum.  Vendor Claim Resolution: Dismissal Review status of 90 day preferences on tracker.			Vendor Claim Resolution: Dismissal	Perform additional transactional testing for Pearson		
Vendor Claim Resolution: Tracker and Mailing List Updates  Vendor Claim Resolution: Dismissal Review of vendor information for final dismissal dates.  1.6 600.00  Vendor Claim Resolution: Dismissal Review and respond to emails ref: Elias & Hijos,  Microsoft, J. Saad, Total Petroleum.  Vendor Claim Resolution: Dismissal Review status of 90 day preferences on tracker.	10/23/2019 Le	engle	Packages	Educational.	0.4	150.00
Vendor Claim Resolution: Dismissal Review and respond to emails ref: Elias & Hijos, Microsoft, J. Saad, Total Petroleum.  Vendor Claim Resolution: Dismissal Review status of 90 day preferences on tracker.			Vendor Claim Resolution: Tracker	Review of vendor information for final dismissal dates.		
Vendor Claim Resolution: Dismissal Review and respond to emails ref: Elias & Hijos, Microsoft, J. Saad, Total Petroleum.  Vendor Claim Resolution: Dismissal Review status of 90 day preferences on tracker.	10/23/2019 Sa	aunders	and Mailing List Updates		1.6	600.00
10/23/2019     Wexler     Packages     Microsoft, J. Saad, Total Petroleum.     1.2     450.00       Vendor Claim Resolution: Dismissal     Review status of 90 day preferences on tracker.				Review and respond to emails ref: Elias & Hijos.		-
Vendor Claim Resolution: Dismissal Review status of 90 day preferences on tracker.	10/23/2019 W	/exler			1.2	450.00
	3.20.2017				1.2	
	10/23/2019 W	/exler	Packages	prototonos on manter.	0.4	150.00

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DATE	PROFESSIONAL	TASK CODE	<u>MEMO</u>	HOURS	FEE
		Vendor Claim Resolution: Dismissal	Memo to R. Sierra on 70 vendor no contact adversary,		
		Packages	and dismissal packages ready for American Aponte,		
			ASIC Azucarera and Avanzatec with no contact status.		
10/23/2019	Wexler			0.5	187.50
		Vendor Claim Resolution: Dismissal	Memo on master matrix update for Quest and Incom		
10/23/2019	Wexler	Packages	moving to adversary.	0.3	112.50
		Vendor Claim Resolution: Dismissal	Call and email to schedule meeting with Josue Medina		
10/23/2019	Wexler	Packages	Munoz of National College.	0.2	75.00
10/22/2010	XX 1	Vendor Claim Resolution: Dismissal	Work on tracker for dismissal/no action.	0.2	112.50
10/23/2019	Wexler	Packages  Vendor Claim Resolution: Dismissal	Decree of Estable CCT D Circus of DCC on	0.3	112.50
		Packages	Prepare memo to Estrella, CST, R. Sierra and DGC on the new tracker for dismissal/no action and elements of		
10/23/2019	Waylor	1 ackages	system.	0.6	225.00
10/23/2019	Wexiei	Vendor Claim Resolution: Dismissal	Memo to E. Da Silva on negative news vendors - AICA	0.0	223.00
		Packages	School Transport, Ecolift, Yabucoa with attachments		
10/23/2019	Weyler	1 dekages	and cover email to R. Sierra.	0.4	150.00
10/23/2017	WCAICI	Vendor Claim Resolution: Dismissal	Daily reporting for R. Wexler.	0.4	130.00
10/23/2019	Wood	Packages	Burly reporting for it. Wexter.	1.4	525.00
10/25/2019	,,,ood	Vendor Claim Resolution: Dismissal	Analyze vendor data for next steps - Microsoft.	1	323.00
10/23/2019	Wood	Packages	,	1.2	450.00
		Vendor Claim Resolution: Vendor	Updates to outreach file.		
10/23/2019	Wood	Outreach Program		0.6	225.00
		Vendor Claim Resolution: Dismissal	Follow up on vendors needing additional info to		
10/23/2019	Wood	Packages	proceed - Kelly Services, Microsoft.	1.1	412.50
		Vendor Claim Resolution: Dismissal	Prepare settlement packages - Carlos Oyola, Jose		
10/23/2019	Wood	Packages	Santiago.	3.1	1,162.50
		Vendor Claim Resolution: Dismissal	Review of vendor resolution process and status.		
10/24/2019	da Silva	Packages		0.5	187.50
		Solvency	Putting together information gathered for comparable		
10/24/2019	DaCampo		countries to Puerto Rico in an excel.	3.0	1,125.00
		Solvency	Researching pension plans of comparable countries to		
10/24/2019	DaCampo		Puerto Rico.	3.0	1,125.00
		Solvency	Researching insolvency of countries like Puerto Rico.		
10/24/2019	DaCampo		27 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2.0	750.00
10/51/5010		Vendor Claim Resolution: Dismissal	Vendor analysis - Elias & Hijos.		
10/24/2019	Davis	Packages Packages	Y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.5	562.50
10/24/2010	Dania	Vendor Claim Resolution: Dismissal	Vendor analysis - Houghton Mifflin - preference	0.4	150.00
10/24/2019	Davis	Packages  Vendor Claim Resolution: Dismissal	analysis and master tracker.  Vendor analysis - Houghton Mifflin - invoice analysis.	0.4	150.00
10/24/2019	Davis	Packages	vendor analysis - Houghton Millin - invoice analysis.	1.5	562.50
10/24/2019	Davis	Vendor Claim Resolution: Tracker	Update vendor communication log.	1.3	562.50
10/24/2019	Garrity	and Mailing List Updates	Opdate vendor communication log.	0.4	150.00
10/24/2017	Garrity	Vendor Claim Resolution: Dismissal	Prepare schedules for Microsoft Corp and Microsoft	0.4	130.00
10/24/2019	Lengle	Packages	Caribbean.	0.6	225.00
10/2 1/2017	Lengie	Vendor Claim Resolution: Dismissal	Review and respond to emails regarding Intervoice	0.0	223.00
		Packages	Communications, Computer Learning Centers,		
10/24/2019	Lengle		Facsimile Paper Connection.	0.2	75.00
	5	Vendor Claim Resolution: Dismissal	Prepare information exchange request modification for		
10/24/2019	Lengle	Packages	Creative Educational & Psychological Service.	0.4	150.00
		Vendor Claim Resolution: Dismissal	Prepare information exchange request modification for		
10/24/2019	Lengle	Packages	J. Jaramillo Insurance.	0.7	262.50
	_	Vendor Claim Resolution: Dismissal	Edit preference findings worksheet and preference		
10/24/2019	Lengle	Packages	findings memo for Carlos J. Oyola Rivera.	0.9	337.50
		Case administration	Review project status, responds to workplan emails.		
10/24/2019	O'Beirne			0.7	262.50
		Vendor Claim Resolution: Tracker	No contact vendors report and research.		
10/24/2019	Saunders	and Mailing List Updates		1.3	487.50

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<u>DATE</u>	PROFESSIONAL	TASK CODE	<u>MEMO</u>	<b>HOURS</b>	<u>FEE</u>
		Vendor Claim Resolution: Tracker	Vendor communications, review reports.		
10/24/2019	Saunders	and Mailing List Updates		1.2	450.00
		Vendor Claim Resolution: Dismissal	Review files on Microsoft Corp and Microsoft		
		Packages	Caribbean, call with J. Wood to review reconciliation of		
			data and open items (.8), draft memo to Attorney		
			Milano requesting additional information and questions,		
			email Attorney Milano requesting meeting in Puerto		
10/24/2019	Wexler		Rico.	2.4	900.00
		Vendor Claim Resolution: Dismissal	Call with J. Wood to review Carlos Oyola, J. Santiago,		
		Packages	Xerox, Rocket Teaching and Rocket Learning.		
10/24/2019	Wexler			0.5	187.50
		Vendor Claim Resolution: Dismissal	Prepare memo for attorney Loomis on Rocket Teaching		
		Packages	and Rocket Learning on additional data request.		
10/24/2019	Wexler			0.8	300.00
		Vendor Claim Resolution: Dismissal	Review Carlos Oyola 90 day preference memo, mark up		
		Packages	and revise approach for missing invoice and		
10/24/2019	Wexler		information.	1.0	375.00
		Vendor Claim Resolution: Dismissal	Call with Attorney Gapinksi of Cardinal Health		
10/24/2019	Wexler	Packages	regarding additional preference analysis.	0.2	75.00
		Vendor Claim Resolution: Dismissal	Review and respond to email ref: Professional Records		
		Packages	and Information Management, Suzuki del Caribe,		
			Betances Professional, Value Sales, Xerox, Sabiamed,		
			Gui-merfe, Hewlett Packard, Editorial Panamericana,		
			Centro Medico del Turabo, Eji Hijos, Vaqueria Tres		
10/24/2019	Wexler		Monjitas.	1.8	675.00
		Vendor Claim Resolution: Vendor	Updates to master tracker based on outreach.		
10/24/2019	Wood	Outreach Program		0.7	262.50
		Vendor Claim Resolution: Dismissal	Address emails related to Microsoft, Rocket Learning /		
10/24/2019	Wood	Packages	RTT, Guimerfe.	1.1	412.50
		Vendor Claim Resolution: Dismissal	Daily reporting for R. Wexler.		
10/24/2019	Wood	Packages		0.9	337.50
		Vendor Claim Resolution: Vendor	Review / update / reach out - to vendors listed on		
10/24/2019	Wood	Outreach Program	outreach file.	2.9	1,087.50
		Vendor Claim Resolution: Dismissal	Call with R. Wexler to discuss Microsoft next steps		
10/24/2019	Wood	Packages		0.4	150.00
		Vendor Claim Resolution: Dismissal	Call with R. Wexler to discuss settlement approach -		
10/24/2019	Wood	Packages	Carlos Oyola, Jose Santiago.	0.5	187.50
		Vendor Claim Resolution: Dismissal	Call with R. Wexler to discuss next steps for Rocket		
10/24/2019	Wood	Packages	learning / RTT.	0.4	150.00
10/25/2019	Burke	Fee application	September fee application.	0.2	75.00
		Vendor Claim Resolution: Tracker	Update vendor communication log.		
10/25/2019	Garrity	and Mailing List Updates		0.4	150.00
		Vendor Claim Resolution: Vendor	No contact vendor report and research.		
10/25/2019	Saunders	Outreach Program		1.4	525.00
		Vendor Claim Resolution: Dismissal	Review and respond to emails ref: Kelly Services,		
10/25/2019	Wexler	Packages	Vaqueria Tres Monjitas.	0.2	75.00
		Vendor Claim Resolution: Dismissal	Review Carlos Oyola for final check on 90 day		
10/25/2019	Wexler	Packages	preference.	0.2	75.00
		Vendor Claim Resolution: Dismissal	Review Management Consultant and Computer Service		
10/25/2019	Wexler	Packages	for 90 day preference.	0.3	112.50
		Vendor Claim Resolution: Dismissal	Review Jose Santiago for 90 day preference.		
10/25/2019	Wexler	Packages		0.3	112.50
		Vendor Claim Resolution: Dismissal	Finalize Microsoft additional question and information		
10/25/2019	Wexler	Packages	request and email to Attorney Milano.	0.5	187.50
		Vendor Claim Resolution: Vendor	Review second outreach project list for adversary, no		
		Outreach Program	contact, compare to original list, memo to J. Wood and		
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ACCOUNTING AND WANDER IN DESCRIPTION OF SERVICE - October 1, 2019 to October 31, 2019 Exhibit Page 41 of 123

<u>DATE</u>	PROFESSIONAL	TASK CODE	<u>MEMO</u>	<b>HOURS</b>	<u>FEE</u>
		Vendor Claim Resolution: Dismissal	Reporting for R. Wexler.		
10/25/2019	Wood	Packages		1.2	450.00
		Vendor Claim Resolution: Dismissal	Settlement package testing for Management Consultant		
		Packages	and Computer Service and settlement memo.		
10/25/2019	Wood			1.3	487.50
		Vendor Claim Resolution: Dismissal	Review of settlement packages.		
10/25/2019	Wood	Packages		0.4	150.00
		Vendor Claim Resolution: Dismissal	Address emails for various vendors - Taller de		
10/25/2019	Wood	Packages	Dessarollo, Kelly services, Carlos Oyola.	0.5	187.50
		Vendor Claim Resolution: Dismissal	Review of vendor avoidance payments and contract		
10/26/2019	da Silva	Packages	analysis.	0.8	300.00
		Vendor Claim Resolution: Dismissal	Review Estrella email on status of vendor meeting and		
10/26/2019	Wexler	Packages	log into schedule for trip to Puerto Rico.	0.3	112.50
		Vendor Claim Resolution: Dismissal	Review emails from R. Sierra and Attorney Stafford		
10/26/2019	Wexler	Packages	Ref: Microsoft assumed contract.	0.3	112.50
		Vendor Claim Resolution: Dismissal	Review and respond to emails ref: MACAM S.E., Value		
		Packages	Sales, Worldnet, Encanto Restaurants, J. Jaramillo		
10/26/2019	Wexler		Insurance, SUCN Oscar Rodriguez.	1.5	562.50
		Vendor Claim Resolution: Dismissal	Research Xerox status and counsel.		
10/26/2019	Wexler	Packages		0.3	112.50
		Vendor Claim Resolution: Dismissal	Finalize preference package and email R. Sierra on		
10/26/2019	Wexler	Packages	Management Consultant and Computer Service.	0.7	262.50
		Vendor Claim Resolution: Dismissal	Set up Attorney Colberg with multiple vendors - Gui-		
10/26/2019	Wexler	Packages	Merfe and Taller y Desarrollo.	0.3	112.50
		Vendor Claim Resolution: Dismissal	Review, file and respond: Facsmile Paper, Oil Energy,		
		Packages	Clinica de Terapia Integral, Editorial Panamerica,		
			Sabiamed, Suzuki, Betances Professional, Hewlett		
			Packard, Centro Medico del Turabo, Computer Net		
			Work Systems, IBM, Creative Education.		
10/26/2019	Wexler			1.5	562.50
		Vendor Claim Resolution: Dismissal	Final review and email CST 90 day preference for Gila.		
10/26/2019	Wexler	Packages		0.4	150.00
		Vendor Claim Resolution: Dismissal	Review 90 day preference claims, Gila, Institucaion		
10/27/2019	Wexler	Packages	Educaion, GM Security, True North.	1.4	525.00
		Vendor Claim Resolution: Dismissal	Review dismissal packages for Manpower, GAM, Taller		
		Packages	y Desarrollo, Carnegie Education, Rosso Group, S&L		
			Development, Skanska, Union Holding, Universal Care		
			Corp, People Television, Brainstorm, America Aponte,		
10/25/2010			ASIC Azucarera, Avanzatec.		
10/27/2019		0.1	D C 1 11 1 1 21 ED C'I	4.2	1,575.00
10/28/2019		Solvency	Prepare for and workplan update with E Da Silva.	0.7	262.50
10/28/2019	Bodell	Solvency	Update workplan to reflect status and action items.	0.5	187.50
10/20/2010	1 01	Vendor Claim Resolution: Dismissal	Correspondence with Brown Rudnick regarding	0.7	107.50
10/28/2019		Packages	vendors with negative news.	0.5	187.50
10/28/2019	da Silva	Solvency	Solvency status call with T Bodell.	0.1	37.50
10/20/2010	ъ .	Vendor Claim Resolution: Dismissal	Vendor analysis - Sabiamed.	1.7	5.62.50
10/28/2019	Davis	Packages  Vendor Claim Resolution: Dismissal	N 1 1 CAMP II 1 CC	1.5	562.50
10/20/2010	D :		Vendor analysis - GAM Realty - clarifying agencies.	0.4	150.00
10/28/2019	Davis	Packages Packages		0.4	150.00
10/20/2010	ъ :	Vendor Claim Resolution: Dismissal	Preliminary check of documents - Encanto Restaurante.	0.2	75.00
10/28/2019	Davis	Packages Packages	V 1 1 2 00 A A 12 4	0.2	75.00
10/20/2012	Dania	Vendor Claim Resolution: Dismissal	Vendor analysis - CSA Architects.		E CO . E C
10/28/2019	Davis	Packages	Tindes and decreased and the second	1.5	562.50
10/20/2012	C - mit-	Vendor Claim Resolution: Tracker	Update vendor communication log.	0.4	150.00
10/28/2019	Garrity	and Mailing List Updates	Described for sounds 1	0.4	150.00
10/20/2012	C - mit-	Vendor Claim Resolution: Tracker	Downloading vendor documents and preliminary checks		27.50
10/28/2019	Garrity	and Mailing List Updates	and/or negative news.	0.1	37.50

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DATE	PROFESSIONAL	TASK CODE	<u>MEMO</u>	<b>HOURS</b>	FEE
		Vendor Claim Resolution: Dismissal	Prepare information exchange request modification for		
10/28/2019	Lengle	Packages	Rock Solid Technologies.	0.7	262.50
		Vendor Claim Resolution: Dismissal	Prepare information exchange request modification for		
10/28/2019	Lengle	Packages	Macam SE.	0.5	187.50
10/20/2010	T 1	Vendor Claim Resolution: Dismissal	Perform preference review for Manpower.	0.0	227.50
10/28/2019	Lengle	Packages	Di 1 1 1	0.9	337.50
10/28/2019	Lamala	Vendor Claim Resolution: Dismissal Packages	Revise and expand transactional preference testing for Manpower.	3.0	1 125 00
10/26/2019	Lengie	Vendor Claim Resolution: Dismissal	Prepare preference findings worksheet for Manpower.	3.0	1,125.00
10/28/2019	I engle	Packages	repare preference findings worksheet for manpower.	0.9	337.50
10/20/2019	Lengie	Vendor Claim Resolution: Dismissal	Review and respond to emails regarding GF Solutions,	0.7	337.30
		Packages	Macam SE, Law Office of Wolf Popper, Gila.		
10/28/2019	Lengle		, 11 ,	0.4	150.00
	8	Vendor Claim Resolution: Dismissal	Revise and expand transactional preference testing for		
		Packages	Taller de Desarrollo Infantil y Prescolar Chiquirimundi		
10/28/2019	Lengle		Inc.	1.2	450.00
	<u> </u>	Vendor Claim Resolution: Dismissal	Make edits to Mangual's Office Cleaning Service testing		
10/28/2019	Lengle	Packages	worksheets.	0.4	150.00
		Vendor Claim Resolution: Vendor	Update second outreach excel to send to local counsel,		
10/28/2019	Saunders	Outreach Program	R. Wexler and R. Sierra.	3.0	1,125.00
		Vendor Claim Resolution: Vendor	Vendor communications updates in order to prepare		
10/28/2019	Saunders	Outreach Program	second outreach excel.	1.2	450.00
		Vendor Claim Resolution: Vendor	Call with R. Wexler, R. Sierra, CST and Estrella re: no		
10/28/2019	Saunders	Outreach Program	contact vendor report and procedures.	1.0	375.00
		Vendor Claim Resolution: Vendor	Compare Brown Rudnick and internal no contact		
10/28/2019	Saunders	Outreach Program	vendor reports to determine changes.	1.5	562.50
		Vendor Claim Resolution: Dismissal	Prepare action list for case management items.		
10/28/2019	Wexler	Packages		0.8	300.00
		Vendor Claim Resolution: Dismissal	Intervoice, Encarto Rest, MACAM S.E., Gila review.		
10/28/2019	Wexler	Packages		0.7	262.50
		Vendor Claim Resolution: Dismissal	Prepare 90 day preference analysis for Wolf Popper and		
10/28/2019	Wexler	Packages	email Estrella for initial review.	0.6	225.00
		Vendor Claim Resolution: Dismissal	Conference call to review action plan for no contact		
		Packages	adversary vendors with CST, Estrella, R. Sierra, R.		
10/28/2019	Wexler		Saunders.	0.9	337.50
		Vendor Claim Resolution: Dismissal	Update Ortiz 29 vendor chart email J. Wood to review.		
10/28/2019	Wexler	Packages		0.4	150.00
			Prepare for and call with J. Wood - review dismissal		
		Packages	package, work in progress, 90 day preference status, no contact adversary, case management.		
10/20/2010	W/1		contact adversary, case management.	0.0	200.00
10/28/2019	wexier	Vendor Claim Resolution: Dismissal	Review contact adversary list, work to finalize,	0.8	300.00
10/28/2019	Waylar	Packages	Intervoice, Manguel Office.	1.1	412.50
10/26/2019	WEXIEI	Vendor Claim Resolution: Dismissal	Finalize dismissal memo review and email J. Wood.	1.1	412.30
10/28/2019	Weyler	Packages	I manze dismissar memo review and eman 3. wood.	0.5	187.50
10/20/2017	WCAICI	Vendor Claim Resolution: Dismissal	Email R. Sierra to hold on Management Consultant and	0.5	107.50
		Packages	Computer Service-Attorney Colon advised would be		
10/28/2019	Weyler	1 dekages	getting additional information.	0.2	75.00
10/20/2017	WCAICI	Vendor Claim Resolution: Dismissal	Responded to E. Da Silva's questions on dismissal/no	0.2	73.00
10/28/2019	Wexler	Packages	action packages.	0.5	187.50
10.20.2017		Vendor Claim Resolution: Dismissal	Prepare for conference call on adversary no contact -	0.5	107.50
10/28/2019	Wexler	Packages	review list.	0.4	150.00
		Vendor Claim Resolution: Dismissal	Address emails, daily reporting for R. Wexler.	7	
10/28/2019	Wood	Packages	, , , , , , , , , , , , , , , , , , , ,	1.2	450.00
		Vendor Claim Resolution: Dismissal	Review approved vendors.		
10/28/2019	Wood	Packages		1.4	525.00
		Vendor Claim Resolution: Dismissal	Vendor analysis - Intervoice, Huellas Therapy.		
10/28/2019	Wood	Packages		1.0	375.00

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Norder Claim Resolution: Dismissal Packages   Norder Claim Resolut	DATE	PROFESSIONAL	TASK CODE	<u>MEMO</u>	<b>HOURS</b>	<u>FEE</u>
Vendor Claim Resolution: Dismissal   Vendor Resolution: Vendor   Vendor Resolution: Dismissal   Revi			Vendor Claim Resolution: Vendor	Reach out to and research vendors for outreach.		
10/28/2019   Wood	10/28/2019	Wood	Outreach Program		1.0	375.00
Vendor Claim Resolution: Dismissal   Vendor Cl				Call with R. Wexler to discuss various vendors.		
10/28/2019   Wood	10/28/2019	Wood	Packages		0.5	187.50
			Vendor Claim Resolution: Dismissal	Update vendors in master tracker based on call with R.		
1028/2019   Wood	10/28/2019	Wood		Wexler.	0.5	187.50
Nender Claim Resolution: Dismissal Packages   Vender Claim Resolut			Vendor Claim Resolution: Dismissal	Vendor analysis - GAM Realty and Union.		
1028/2019   Wood   Packages   Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Vendor Outreach Program   Vendor Claim Resolution: Vendor Outreach Program   Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: D	10/28/2019	Wood	Packages		0.4	150.00
Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Vendor   Vendor Claim Resolution: Vendor   Vendor Claim Resolution: Vendor   Vendor Claim Resolution: Dismissal Packages   Vendor Cla			Vendor Claim Resolution: Dismissal	Reporting for R. Wexler - status of Brown Rudnick for		
1029/2019   Davis   Packages   Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Vendor   Vendor Claim Resolution: Dismissal Packages   Vendor	10/28/2019	Wood	Packages	review, status of Ortiz clients.	1.3	487.50
Vendor Claim Resolution: Dismissal Packages   Vendor analysis - Eje Puerto Rico.   2,0   750,00			Vendor Claim Resolution: Dismissal	Various email exchanges with R. Wexler re: work		
1029/2019   Davis   Packages   Vendor Claim Resolution: Dismissal Packages   Vendor analysis - Centro Medico Del Turabo.	10/29/2019	da Silva	Packages	product finalization and communication.	1.0	375.00
Vendor Claim Resolution: Dismissal Packages   Vendor analysis - Centro Medico Del Turabo.   Packages   Vendor Claim Resolution: Dismissal Packages   Vendor analysis - Encanto Restaurants.   Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Tracker and Mailing List Updates   Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Vendor   Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resol			Vendor Claim Resolution: Dismissal	Vendor analysis - Eje Puerto Rico.		
10/29/2019   Davis   Packages   Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Vendor Review emails from local counsel, R. Siera and R. Vendor Claim Resolution: Vendor Review emails from local counsel, R. Siera and R. Vendor Claim Resolution: Vendor Review emails from local counsel, R. Siera and R. Vendor Claim Resolution: Vendor Review emails from local counsel, R. Siera and R. Vendor Claim Resolution: Vendor Review enails from local counsel, R. Siera and R. Vendor Claim Resolution: Vendor Review enails from local counsel, R. Siera and R. Vendor Claim Resolution: Dismissal Packages   Ve	10/29/2019	Davis	Packages		2.0	750.00
Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Vendor Resolution: Dismissal Packages   Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Dismissal Packages   Vendor Resolution: Dismissal Packages   Vendor Resolution: Dismissal Packages   Vendor Resolu			Vendor Claim Resolution: Dismissal	Vendor analysis - Centro Medico Del Turabo.		
Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Vendor Review emails from local counsel, R. Sierra and R.   Vendor Claim Resolution: Tracker and Mailing List Updates   Vendor Claim Resolution: Tracker and Mailing List Updates   Vendor Claim Resolution: Vendor Review emails from local counsel, R. Sierra and R.   Vendor Claim Resolution: Vendor Review emails from local counsel, R. Sierra and R.   Vendor Claim Resolution: Vendor Review emails from local counsel, R. Sierra and R.   Vendor Claim Resolution: Vendor Review emails from local counsel, R. Sierra and R.   Vendor Claim Resolution: Vendor Review emails from local counsel, R. Sierra and R.   Vendor Claim Resolution: Dismissal Review Estrella Meno on Wolf Popper preference claim forward to R. Sierra with comments, MACAM S.E., Rock Solid, negative news, Seguros Colon, outreach tracker, CSA Arctitets, Ortiz status, Gila.   Vendor Claim Resolution: Dismissal Preference package (3), email Melissa Melendez of Intervoice (2).   Vendor Claim Resolut	10/29/2019	Davis	Packages		0.8	300.00
Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Tracker and Mailing List Updates   Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Vendor Review emails from local counsel, R. Sierra and R.   Vendor Claim Resolution: Vendor Review emails from local counsel, R. Sierra and R.   Vendor Claim Resolution: Vendor Review emails from local counsel, R. Sierra and R.   Vendor Claim Resolution: Vendor Review emails from local counsel, R. Sierra and R.   Vendor Claim Resolution: Vendor Review emails from local counsel, R. Sierra and R.   Vendor Claim Resolution: Vendor Review rendors status for status for status report.   Review rendors status for status for status report.   Review rendors status for status report.   Review rendors status for status for status for status report.   Review rendors status for status for status report.   Review rendors status for status for status for status report.   Review rendors status for status for status for status report.   Review rendors status for status			Vendor Claim Resolution: Dismissal	Vendor analysis - Encanto Restaurants.		
10/29/2019   Davis   Packages   Update vendor communication log.   0.1   37.50	10/29/2019	Davis	Packages		1.5	562.50
Vendor Claim Resolution: Tracker and Mailing List Updates   Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Dismissal Peackages   Prepare additional information request for Manpower preference testing.   Prepare additional information request for Manpower preference testing.   1.2   450.00   Vendor Claim Resolution: Dismissal Peackages   Prepare examples using a standard deviation approach for identifying preferential payments.   0.9   337.50   Vendor Claim Resolution: Dismissal Peackages   Prepare examples using a standard deviation approach for identifying preferential payments.   0.9   337.50   Vendor Claim Resolution: Dismissal Peackages   Prepare examples using a standard deviation approach for identifying preferential payments.   0.9   337.50   Vendor Claim Resolution: Dismissal Peackages   Prepare examples using a standard deviation approach for identifying preferential payments.   0.9   337.50   Vendor Claim Resolution: Vendor Review emails from local counsel, R. Sierra and R.   0.9   1,087.50   Vendor Claim Resolution: Tracker and update vendor communications log.   2.3   862.50   Vendor Claim Resolution: Vendor Review emails from local counsel, R. Sierra and R.   0.9   0.5			Vendor Claim Resolution: Dismissal	Preliminary check of documents - Eje Puerto Rico.		
Vendor Claim Resolution: Tracker and Mailing List Updates   Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Dismissal Peackages   Prepare additional information request for Manpower preference testing.   Prepare additional information request for Manpower preference testing.   1.2   450.00   Vendor Claim Resolution: Dismissal Peackages   Prepare examples using a standard deviation approach for identifying preferential payments.   0.9   337.50   Vendor Claim Resolution: Dismissal Peackages   Prepare examples using a standard deviation approach for identifying preferential payments.   0.9   337.50   Vendor Claim Resolution: Dismissal Peackages   Prepare examples using a standard deviation approach for identifying preferential payments.   0.9   337.50   Vendor Claim Resolution: Dismissal Peackages   Prepare examples using a standard deviation approach for identifying preferential payments.   0.9   337.50   Vendor Claim Resolution: Vendor Review emails from local counsel, R. Sierra and R.   0.9   1,087.50   Vendor Claim Resolution: Tracker and update vendor communications log.   2.3   862.50   Vendor Claim Resolution: Vendor Review emails from local counsel, R. Sierra and R.   0.9   0.5	10/29/2019	Davis	Packages		0.1	37.50
Vendor Claim Resolution: Dismissal Packages   Perform transactional preference testing for Taller de Desarrollo Infantil y Prescolar Chiquirimundi inc.   0.9   337.50				Update vendor communication log.		
Vendor Claim Resolution: Dismissal Packages   Perform transactional preference testing for Taller de Desarrollo Infantil y Prescolar Chiquirimundi inc.   0.9   337.50	10/29/2019	Garrity	and Mailing List Updates		0.4	150.00
Desarrollo Infantil y Prescolar Chiquirimundi Inc.   0.9   337.50		,		Perform transactional preference testing for Taller de		
10/29/2019   Lengle   Vendor Claim Resolution: Dismissal   Packages   Vendor Claim Resolution: Dismissal   Prepare additional information request for Manpower   Prepare additional information request for Manp			Packages			
Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Dismissal Packages   Vendor Claim Resolution: Dismissal Packages   Packages   Prepare additional information request for Manpower preference testing.   Prepare additional payments.   Prepare additional payments.   Prepare additional payments.   Prepare examples using a standard deviation approach for identifying preferential payments.   0.9   337.50	10/29/2019	Lengle			0.9	337.50
10/29/2019   Lengle   Packages   worksheets.   0.4   150.00		8	Vendor Claim Resolution: Dismissal	Make edits to Mangual's Office Cleaning Service testing		
Vendor Claim Resolution: Dismissal Prepare additional information request for Manpower preference testing.   1.2   450.00	10/29/2019	Lengle			0.4	150.00
10/29/2019   Lengle   Packages   Preference testing.   1.2   450.00		8		Prepare additional information request for Manpower		
Vendor Claim Resolution: Dismissal Packages   Prepare examples using a standard deviation approach for identifying preferential payments.   0.9   337.50	10/29/2019	Lengle			1.2	450.00
10/29/2019   Lengle		8				
Vendor Claim Resolution: Dismissal   Revise and expand transactional preference testing for   Transport Sonnel.   2.9   1,087.50	10/29/2019	Lengle			0.9	337.50
10/29/2019   Lengle		<u> </u>				
Vendor Claim Resolution: Vendor   Review emails from local counsel, R. Sierra and R.   Wexler and update vendor communications log.   2.3   862.50	10/29/2019	Lengle			2.9	1.087.50
10/29/2019   Saunders   Vendor Claim Resolution: Tracker and Mailing List Updates   Vendor Claim Resolution: Vendor Claim - Frogram   Review vendors status for stats report.   1.6   600.00		8				, , , , , , , ,
Vendor Claim Resolution: Tracker and Mailing List Updates   1.6   600.00	10/29/2019	Saunders	Outreach Program	· · · · · · · · · · · · · · · · · · ·	2.3	862.50
10/29/2019   Saunders   Saunders   And Mailing List Updates   Saunders   Vendor Claim Resolution: Vendor Outreach Program   Review Estrella Memo on Wolf Popper preference claim - forward to R. Sierra with comments, MACAM S.E., Rock Solid, negative news, Seguros Colon, outreach tracker, CSA Arcitects, Ortiz status, Gila.   0.4   150.00						
Vendor Claim Resolution: Vendor Outreach Program	10/29/2019	Saunders		1	1.6	600.00
Outreach Program  claim - forward to R. Sierra with comments, MACAM S.E., Rock Solid, negative news, Seguros Colon, outreach tracker, CSA Arcitects, Ortiz status, Gila.  O.4 150.00  Vendor Claim Resolution: Dismissal Packages  Intervoice - email P. Lengle on next steps to finish preference package (.3), email Melissa Melendez of Intervoice (.2).  O.5 187.50  Vendor Claim Resolution: Dismissal Packages  Review and respond to E. Da Silva email on Mangual Cleaning work papers, make changes, email CST on				Review Estrella Memo on Wolf Popper preference		
outreach tracker, CSA Arcitects, Ortiz status, Gila.  10/29/2019 Wexler  Vendor Claim Resolution: Dismissal Packages  Vendor Claim Resolution: Dismissal Intervoice - email P. Lengle on next steps to finish preference package (.3), email Melissa Melendez of Intervoice (.2).  Vendor Claim Resolution: Dismissal Packages  Review and respond to E. Da Silva email on Mangual Cleaning work papers, make changes, email CST on						
10/29/2019 Wexler  Vendor Claim Resolution: Dismissal Packages  Vendor Claim Resolution: Dismissal Prepare and email agenda to CST and Attorney Mayuan Trinday regarding meeting in Puerto Rico, email R. Saunders for vendor update on McConnel Valdes 18 vendors.  Vendor Claim Resolution: Dismissal Packages  Vendor Claim Resolution: Dismissal Prepare and email agenda to CST and Attorney Mayuan Trinday regarding meeting in Puerto Rico, email R. Saunders for vendor update on McConnel Valdes 18 vendors.  Vendor Claim Resolution: Dismissal Packages  Vendor Claim Resolution: Dismissal Packages  Vendor Claim Resolution: Dismissal Packages  Review and respond to E. Da Silva email on Mangual Cleaning work papers, make changes, email CST on				S.E., Rock Solid, negative news, Seguros Colon,		
Vendor Claim Resolution: Dismissal Packages    Intervoice - email P. Lengle on next steps to finish preference package (.3), email Melissa Melendez of Intervoice (.2).    Vendor Claim Resolution: Dismissal Packages   Caribbean Data Systems - review status and respond to Estrella on update.   0.3   112.50				outreach tracker, CSA Arcitects, Ortiz status, Gila.		
Vendor Claim Resolution: Dismissal Packages    Intervoice - email P. Lengle on next steps to finish preference package (.3), email Melissa Melendez of Intervoice (.2).    Vendor Claim Resolution: Dismissal Packages   Caribbean Data Systems - review status and respond to Estrella on update.   0.3   112.50	10/29/2019	Wexler			0.4	150.00
Packages preference package (.3), email Melissa Melendez of Intervoice (.2). 0.5 187.50  Vendor Claim Resolution: Dismissal Packages Estrella on update. 0.3 112.50  Vendor Claim Resolution: Dismissal Prepare and email agenda to CST and Attorney Mayuan Trinday regarding meeting in Puerto Rico, email R. Saunders for vendor update on McConnel Valdes 18 vendors. 0.5 187.50  Vendor Claim Resolution: Dismissal Prepare and email agenda to CST and Attorney Mayuan Trinday regarding meeting in Puerto Rico, email R. Saunders for vendor update on McConnel Valdes 18 vendors. 0.5 187.50  Vendor Claim Resolution: Dismissal Packages Cleaning work papers, make changes, email CST on			Vendor Claim Resolution: Dismissal	Intervoice - email P. Lengle on next steps to finish		
10/29/2019 Wexler  Vendor Claim Resolution: Dismissal 10/29/2019 Wexler  Vendor Claim Resolution: Dismissal Packages  Vendor Claim Resolution: Dismissal Vendor Claim Resolution: Dismissal Vendors.  Vendor Claim Resolution: Dismissal Vendors.  Vendor Claim Resolution: Dismissal Vendors, make changes, email CST on						
Vendor Claim Resolution: Dismissal  10/29/2019 Wexler  Vendor Claim Resolution: Dismissal Packages  Vendor Claim Resolution: Dismissal Packages  Vendor Claim Resolution: Dismissal Packages  Prepare and email agenda to CST and Attorney Mayuan Trinday regarding meeting in Puerto Rico, email R. Saunders for vendor update on McConnel Valdes 18 vendors.  Vendor Claim Resolution: Dismissal Packages  Caribbean Data Systems - review status and respond to Estrella on update.  0.3  112.50  Review and email agenda to CST and Attorney Mayuan Trinday regarding meeting in Puerto Rico, email R. Saunders for vendor update on McConnel Valdes 18 Vendor Claim Resolution: Dismissal Cleaning work papers, make changes, email CST on	10/29/2019	Wexler			0.5	187.50
10/29/2019 Wexler Packages Estrella on update. 0.3 112.50  Vendor Claim Resolution: Dismissal Prepare and email agenda to CST and Attorney Mayuan Trinday regarding meeting in Puerto Rico, email R. Saunders for vendor update on McConnel Valdes 18 vendors. 0.5 187.50  Vendor Claim Resolution: Dismissal Packages Review and respond to E. Da Silva email on Mangual Cleaning work papers, make changes, email CST on			Vendor Claim Resolution: Dismissal			
Vendor Claim Resolution: Dismissal Packages  Trinday regarding meeting in Puerto Rico, email R. Saunders for vendor update on McConnel Valdes 18 vendors.  Vendor Claim Resolution: Dismissal Packages  Review and respond to E. Da Silva email on Mangual Cleaning work papers, make changes, email CST on	10/29/2019	Wexler			0.3	112.50
Packages Trinday regarding meeting in Puerto Rico, email R. Saunders for vendor update on McConnel Valdes 18 vendors.  Vendor Claim Resolution: Dismissal Packages  Review and respond to E. Da Silva email on Mangual Cleaning work papers, make changes, email CST on				-		
Saunders for vendor update on McConnel Valdes 18 vendors.  Vendor Claim Resolution: Dismissal Packages  Saunders for vendor update on McConnel Valdes 18 vendors.  0.5 187.50  Review and respond to E. Da Silva email on Mangual Cleaning work papers, make changes, email CST on						
10/29/2019     Wexler     vendors.     0.5     187.50       Vendor Claim Resolution: Dismissal Packages     Review and respond to E. Da Silva email on Mangual Cleaning work papers, make changes, email CST on     Cleaning work papers, make changes, email CST on						
Vendor Claim Resolution: Dismissal Review and respond to E. Da Silva email on Mangual Cleaning work papers, make changes, email CST on	10/29/2019	Wexler			0.5	187.50
Packages Cleaning work papers, make changes, email CST on			Vendor Claim Resolution: Dismissal		3.5	107.00
	10/29/2019	Wexler			0.7	262 50

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DATE	PROFESSIONAL	TASK CODE	<u>MEMO</u>	HOURS	<u>FEE</u>
		Vendor Claim Resolution: Dismissal	Email J. Wood on 6 action items, Management		
		Packages	Consultant and Computer Service, dismissal packages,		
			GF Solution, Arroyo Flores, Intervoice, Exhibit 1		
			negative news and call with J. Wood to review (0.2).		
10/29/2019	Wexler	W. L. Oli: P. L.: Pi i I		0.6	225.00
10/20/2010	337 1	Vendor Claim Resolution: Dismissal	Call with R. Wexler to discuss vendors.	0.2	75.00
10/29/2019	Wood	Packages  Vendor Claim Resolution: Dismissal	Daily reporting for R. Wexler, updates to master tracker.	0.2	75.00
10/29/2019	Wood	Packages	Daily reporting for R. wexter, updates to master tracker.	1.4	525.00
10/27/2017	Wood	Vendor Claim Resolution: Dismissal	Vendor analysis - Management Consultant and	1.7	323.00
10/29/2019	Wood	Packages	Computer Service, Intervoice.	2.6	975.00
10/29/2019	77 00 <b>u</b>	Vendor Claim Resolution: Dismissal	Update negative news to include exhibit one.	2.0	3,73.00
10/29/2019	Wood	Packages	1 8	0.2	75.00
		Vendor Claim Resolution: Vendor	Outreach project.		
10/29/2019	Wood	Outreach Program		0.5	187.50
		Vendor Claim Resolution: Tracker	Update vendor communication log.		
10/30/2019	Garrity	and Mailing List Updates		0.4	150.00
		Vendor Claim Resolution: Dismissal	Perform Intervoice Communications preference testing.		
10/30/2019	Lengle	Packages		1.6	600.00
		Vendor Claim Resolution: Dismissal	Perform Professional Consulting Psychoeduational		
10/30/2019	Lengle	Packages	Services preference review.	0.2	75.00
		Vendor Claim Resolution: Dismissal	Edit negative news packages for AICA, Ecolift and		
10/30/2019	Lengle	Packages Packages	Yabucoa Bus Line.	0.5	187.50
10/20/2010	T 1	Vendor Claim Resolution: Dismissal	Prepare status on vendors on hold due to preference	0.4	150.00
10/30/2019	Lengle	Packages  Vendor Claim Resolution: Dismissal	issues.  Prepare preference findings worksheet and preference	0.4	150.00
		Packages	findings memo for Law Offices of Wolf Popper.		
10/30/2019	I engle	lackages	midnigs memo for Law Offices of Wolf Fopper.	1.2	450.00
10/30/2017	Lengie	Vendor Claim Resolution: Dismissal	Review preference testing and prepare preference	1.2	430.00
		Packages	findings worksheet and preference findings memo for		
10/30/2019	Lengle		Intervoice Communications.	0.8	300.00
	5	Vendor Claim Resolution: Dismissal	Review preference testing and prepare preference		
		Packages	findings worksheet and preference findings memo for		
10/30/2019	Lengle		Transportes Sonnel.	1.5	562.50
		Vendor Claim Resolution: Dismissal	Prepare preference findings worksheet and preference		
		Packages	findings memo for Taller de Desarrollo Infantil y		
10/30/2019	Lengle		Prescolar Chiquirimundi Inc.	0.9	337.50
		Vendor Claim Resolution: Tracker	Review McConnell Valdes vendors, prepare and send		
10/30/2019	Saunders	and Mailing List Updates	R. Wexler a stat report.	1.0	375.00
10/20/2010		Vendor Claim Resolution: Tracker	Vendor communications - review vendor information		0.62.50
10/30/2019	Saunders	and Mailing List Updates  Vendor Claim Resolution: Dismissal	for stats report.	2.3	862.50
		Packages Packages	J. Jaramillo Insurance, McGraw Hill, Gensis Security, J. Santiago, Wolf Popper, AT&T, Roche Diagnotics,		
		lackages	review and email R. Sierra Brown Rudnick, vendor list		
10/30/2019	Weyler		being reviewing.	0.3	112.50
10/30/2017	Wexter	Vendor Claim Resolution: Dismissal	Management Consultant and Computer Service - review	0.5	112.50
10/30/2019	Wexler	Packages	90 preference package - email to R. Sierra.	0.5	187.50
		Vendor Claim Resolution: Dismissal	Review P. Lengle analysis of Invervoice with new data,		
10/30/2019	Wexler	Packages	email M. Melendez on open questions.	0.4	150.00
		Vendor Claim Resolution: Dismissal	Call with R. Sierra to review Management Consultant		
		Packages	and Computer Service, Quest Diagnostics, Omnibus		
			extension for no contact, no data adversary vendors,		
			assumed contracts, prepare tolling extensions.		
10/30/2019	Wexler			0.8	300.00
		Vendor Claim Resolution: Dismissal	Review McConnel Valdes summary of 19 vendors from		
10/30/2019		Packages	tracker.	0.3	112.50
10/31/2019	da Silva	Case administration	Review project status updates and plan next steps.	0.5	187.50

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO
ACCOUNTING MOSANIANCIAL 32018 Oktober 31, 2019 Exhibit Page 45 of 123

FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO

ACCOUNTING MOSANIANCIAL 32018 Oktober 31, 2019 Exhibit Page 45 of 123

DATE	PROFESSIONAL	TASK CODE	<u>MEMO</u>	HOURS	FEE
		Vendor Claim Resolution: Dismissal	Prepare vendor status reports for: vendor clients of		
		Packages	Castro Ortiz and vendor clients of McConnel Valides.		
10/31/2019	Lengle			1.1	412.50
		Vendor Claim Resolution: Dismissal	Review preference testing, make edits to preference		
		Packages	findings memo and worksheet and prepare files for		
			distribution to local counsel and vendor - Taller de		
			Desarrollo Infantil y Prescolar Chiquirimundi Inc.		
10/31/2019	Lengle			1.5	562.50
		Vendor Claim Resolution: Dismissal	Edit and review preference findings memo and		
		Packages	worksheet and prepare files for distribution to local		
10/31/2019	Lengle		counsel - Intervoice Communications.	1.6	600.00
		Vendor Claim Resolution: Dismissal	Edit and review preference findings memo and		
		Packages	worksheet and prepare files for distribution to local		
10/31/2019	Lengle		counsel - Transporte Sonnel.	0.7	262.50
		Vendor Claim Resolution: Dismissal	Perform Pearson Education preference testing.		
10/31/2019	Lengle	Packages		0.8	300.00
		Vendor Claim Resolution: Dismissal	Review Ortiz 29 vendors status, and mark up for		
		Packages	corrections - cross check against master approvals.		
10/31/2019	Wexler			0.5	187.50
		Vendor Claim Resolution: Dismissal	Review statistics, develop template for comprehensive		
		Packages	stat report for use with Omnibus hearing to extend		
10/31/2019	Wexler		adversary claims.	1.3	487.50
		Vendor Claim Resolution: Dismissal	Review preferences for Manpower, Intervoice,		
10/31/2019	Wexler	Packages	Transporte Sonnel, Community Corner Store.	0.6	225.00
		Vendor Claim Resolution: Dismissal	Review and respond to email Ortiz on negative news		
10/31/2019	Wexler	Packages	article and status.	0.2	75.00
		Vendor Claim Resolution: Dismissal	Review and respond to emails - North Janitorial,		
10/31/2019	Wexler	Packages	Encanto Restaurant.	0.4	150.00
		Vendor Claim Resolution: Dismissal	Transmit final 90 day preference claim on Intervoice to		
10/31/2019	Wexler	Packages	CST.	0.2	75.00
		Vendor Claim Resolution: Dismissal	Review emails regarding assumed contracts from		
10/31/2019	Wexler	Packages	Attorney Stafford.	0.2	75.00
		Vendor Claim Resolution: Dismissal	Review tolling vendor status and email to R. Sierra, J.		
10/31/2019	Wexler	Packages	Wood and R. Saunders with action plan.	0.4	150.00
		Vendor Claim Resolution: Dismissal	Email Estrella with attachments regarding reaching		
		Packages	Caribbean Temporary Services for exhibit 1		
10/31/2019	Wexler		discrepancies.	0.3	112.50
				945.5	354,562.50

Case:17-03283-LTS Doc#:13076-1 Filed:05/08/20 Entered:05/08/20 17:32:45 Desc: Exhibit Page 46 of 123

### PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Eighth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from OCTOBER 1, 2019 TO OCTOBER 31, 2019.

Jaime A. El Koury General Counsel to the Financial Oversight and Management Board for Puerto Rico

## **EXHIBIT**

E-2

## UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.<sup>1</sup>

PROMESA Title III Case No. 17-BK-3283 (LTS)

(Jointly Administered)

NINTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES AND DISBURSEMENTS FOR THE PERIOD FROM NOVEMBER 1, 2019 TO NOVEMBER 30, 2019

<sup>&</sup>lt;sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, et al.

December 19, 2019

#### FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 104007

Re: The Financial Oversight and Management Board for Puerto Rico, as representative of The Commonwealth of Puerto Rico, *et al.* Debtors under Title III

NOVEMBER 1, 2019 TO NOVEMBER 30, 2019

Professional services rendered by DiCicco, Gulman and Company, LLP, Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through its Special Claims Committee.

## **Total Amount of Compensation for**

\$212,100.00

**Professional Services –** 

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$21,210.00
Interim Compensation for Professional Services (90%)	\$190,890.00
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	\$190,890.00

### **FEE STATEMENT INDEX**

**Summary of Fees by Task Code** Exhibit A

Exhibit B

Summary of Hours and Fees by Professional Time Entries for Each Professional by Task Code (Invoice) **Exhibit C** 

## **EXHIBIT A**

## SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM NOVEMBER 1, 2019 TO NOVEMBER 30, 2019

### SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Case administration	41.8	15,675.00
Go Bonds / Debt Limit	4.0	1,500.00
Meetings and communication with counsel	6.1	2,287.50
Solvency	90.4	33,900.00
Vendor Claim Resolution: Dismissal Packages	325.0	121,875.00
Vendor Claim Resolution: Meetings with Vendors	13.4	5,025.00
Vendor Claim Resolution: Tracker and Mailing List Updates	44.1	16,537.50
Vendor Claim Resolution: Vendor Outreach Program	40.8	15,300.00
TOTAL	565.6	212,100.00

## **EXHIBIT B**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM NOVEMBER 1, 2019 TO NOVEMBER 30, 2019

### SUMMARY OF HOURS AND FEES BY PROFESSIONAL

<b>Partners and Associates</b>	Title	Hours	Rate	Amount
Robert Wexler	N/A, Senior Advisor, Restructuring	127.9	375.00	47,962.50
Phyllis Lengle	N/A, Manager	124.8	375.00	46,800.00
Andrew Feldman	N/A, Consulting Manager	78.0	375.00	29,250.00
Rebecca Saunders	N/A, Associate	63.4	375.00	23,775.00
Jennifer Wood	N/A, Manager, CPA	58.1	375.00	21,787.50
Ellie Davis	N/A, Associate	46.9	375.00	17,587.50
Elisabeth da Silva	N/A, Partner, CPA	21.0	375.00	7,875.00
Lucas Garrity	N/A, Associate	10.7	375.00	4,012.50
Zachary Sizelove	N/A, Associate	10.5	375.00	3,937.50
Tayna Bodell	N/A, Senior Advisor	8.5	375.00	3,187.50
Patrick O'Beirne	N/A, Principal, CPA	8.1	375.00	3,037.50
Diana Romero	N/A, Associate	3.0	375.00	1,125.00
Tomi Donahoe	N/A, Associate	2.1	375.00	787.50
Amy Talbott	N/A, Associate	1.5	375.00	562.50
Daniel Graham	N/A, Associate	1.1	375.00	412.50
	TOTAL	565.6		212,100.00

## **EXHIBIT C**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM NOVEMBER 1, 2019 TO NOVEMBER 30, 2019

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



#### **DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510 Woburn, MA 01801 781-937-5300 | dgccpa.com

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PAY BY CREDIT CARD ONLINE

PAY BY PHONE Rachelle Surette 781-937-5347

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE C/O Jamie El Koury, Esq. 1112 Park Avenue, Apt 12A New York, NY 10128

Invoice No. 104007 Date 12/19/2019

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$212,100.00

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank 200 Linden Street Wellesley, MA 02482

ABA No.: 221172186 Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

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PERIOD OF SERVICE -November 1, 2019 to November 30, 2019

DEBTOR: COMMONW	EALTH				
	LAST NAME	TASK CODE	MEMO		FEES
11/1/2019	da Silva	Case administration	Status update with R. Wexler re: avoidance actions.	0.5	187.50
11/1/2019	Saundare	Vendor Claim Resolution: Vendor Outreach Program	Preparation and call with R. Wexler, R. Sierra and local counsel re: second outreach process.	0.9	337.50
11/1/2019		Case administration	Meeting with E. da Silva to review case status and negative news action plan.	0.5	187.50
		Vendor Claim Resolution: Dismissal			
11/1/2019	Wexler	Packages	Telephone call with C. Infante.	0.2	75.00
		Vendor Claim Resolution: Vendor	Telephone call with R. Sierra, R. Saunders, CST and Estrella to review action plan for no contact		
11/1/2019	Wexler	Outreach Program	vendors.	0.7	262.50
11/1/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare for telephone call with Attorney Milano for Microsoft; review open data items with Attorney Milano.	0.7	262.50
11/1/2019	TO CALLET	Vendor Claim Resolution: Dismissal		0.7	202.30
11/1/2019	da Silva	Packages	Case lookup for particular vendors with negative news.	1	375.00
11/1/2019	da Silva	Solvency	Read documentation re: insolvency. Provide comments on further research.	0.8	300.00
11/1/2010	1 07	Vendor Claim Resolution: Dismissal	C 1 M N 1 1 D C 1 1	0.5	
11/1/2019	da Silva	Packages Vendor Claim Resolution: Tracker and	Correspondence with R. Wexler and R. Saunders re: bus company research.	0.5	187.50
11/1/2019	Garrity	Mailing List Updates	Review and make edits to vendor communication log.	0.8	300.00
		Vendor Claim Resolution: Dismissal	5		
11/1/2019	Lengle	Packages	Perform Pearson Education preference testing.	2.2	825.00
		Vendor Claim Resolution: Dismissal			
11/1/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Prepare status report on vendors with 90 day preference issues; update master matrix.	1.5	562.50
11/1/2019	Lengle	Packages	Prepare report on attorneys with multiple vendors.	0.7	262.50
		Vendor Claim Resolution: Dismissal			
11/1/2019	Romero	Packages	Translate court documents.	3	1,125.00
		Vendor Claim Resolution: Dismissal			i
11/1/2019	Wexler	Packages	Review lawyer list representing multiple vendors.	0.2	75.00
11/1/2019	Wexler	Vendor Claim Resolution: Tracker and Mailing List Updates	Update preference tracker and provide information to P. Lengle.	0.3	112.50
11/1/2019		Vendor Claim Resolution: Dismissal	1 1 mornador o 1 201go	0.5	112.30
11/1/2019		Packages	Review email from P. Hasting requesting additional information on batch #5 dismissal.	0.4	150.00
11/2/2019	da Silva	Solvency	Review and summarize insolvency for municipality insolvency analysis.	2.3	862.50
		Vendor Claim Resolution: Dismissal	D. I. Maria and J. L.		
11/2/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	Review UCC questions on 15 vendors on batch #5.  Complete review of UCC questions on 15 vendors on batch #5 and send detail memo to Estrella and	1.4	525.00
11/3/2019	Wexler	Packages	CST.	2.1	787.50
11/3/2019	T CALCA	Vendor Claim Resolution: Dismissal		2.1	707.50
11/3/2019	Wexler	Packages	Review and email 90-day preference tracking to local counsel and Brown Rudnick with summary.	0.3	112.50
		Vendor Claim Resolution: Dismissal			
11/3/2019	Wexler	Packages	Review lawyers with multiple vendor tracker and email to team.	0.2	75.00
11/3/2019	Waylar	Vendor Claim Resolution: Dismissal Packages	Prepare memo and email S. Beville, R. Sierra on preference payments for "old and cold" invoices with Pearson Education as example.	0.5	187.50
11/3/2019	WCAICI	Vendor Claim Resolution: Dismissal	Recap exhibit 1 payment discrepancies, draft email to R. Sierra with attachment to be sent to AAFAF.	0.5	187.50
11/3/2019	Wexler	Packages	Email P. Lengle to pull additional attachments.	0.7	262.50
11/4/2019		Solvency	Solvency meeting to discuss findings and research with P O'Beirne.	0.3	112.50
11/4/2019	O'Beirne	Solvency	Prepare for and solvency status call with E Da Silva.	0.8	300.00
11/4/2019	W1	Vendor Claim Resolution: Dismissal Packages	Prepare for meeting at Estrella and CST with vendors and Attorneys.	1.1	412.50
11/4/2019	Wexiei	1 ackages	repare for meeting at Esticila and CS1 with vehicles and Attorneys.	1.1	412.30
		Vendor Claim Resolution: Meetings with	Meet with Attorneys S. Cataldi and I. Ortiz - review 29 vendors, review 90-day preference work sheets		
11/4/2019	Wexler	Vendors	for vendors Carlos Oyola Rivera, Transporte Sonnel, review negative news vendors.	1.4	525.00
		Vendor Claim Resolution: Meetings with			
11/4/2019	Wexler	Vendors	Meet with Attorney Miro and Rodriguez re: Centro Medico del Turabo.	1.2	450.00
11/4/2010	XX7 1	Vendor Claim Resolution: Meetings with	Mark with Attanton Thursian Court Institute	0.6	225.00
11/4/2019	wexier	Vendors Vendor Claim Resolution: Dismissal	Meet with Attorney Umpierre from Incom Investments.	0.6	225.00
11/4/2019	Davis	Packages	Review vendor materials for Centro Medico del Turabo.	0.2	75.00
		Vendor Claim Resolution: Dismissal			
11/4/2019	Davis	Packages	Review vendor materials for Eje Puerto Rico.	0.9	337.50
*****	G :	Vendor Claim Resolution: Tracker and	Daniela dia anni da daniera da adiminana da 1997.		
11/4/2019	Garrity	Mailing List Updates  Vendor Claim Resolution: Tracker and	Downloading vendor documents and preliminary checks and/or negative news.	0.2	75.00
11/4/2019	Garrity	Mailing List Updates	Review and make edits to vendor communication log.	0.3	112.50
11.02319	,	Vendor Claim Resolution: Dismissal	Ç .	0.5	
11/4/2019	Lengle	Packages	Prepare information exchange request modification for JohnJavi Corporation.	0.8	300.00
		Vendor Claim Resolution: Dismissal			
11/4/2019	Lengle	Packages Vandor Claim Resolution: Dismissel	Prepare exhibits for Computer Expert Group and St. James Security.	1.4	525.00
11/4/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Research and respond to emails re: Grainer Caribe, Pearson Ed and Manpower.	0.8	300.00
11/4/2019		Vendor Claim Resolution: Dismissal		0.0	300.00
11/4/2019	Lengle	Packages	Prepare status report for vendors with preference issues.	0.5	187.50
		Vendor Claim Resolution: Dismissal			
11/4/2019	Lengle	Packages	Perform additional preference testing for Merck Sharpe and Dohme.	1.4	525.00
11/4/2019	O'Beirne	Vendor Claim Resolution: Dismissal Packages	Research into cases involving Aica Transport.	1.1	412.50
11/4/2019	O Denne	Vendor Claim Resolution: Tracker and	resource and duses involving rica transport.	1.1	412.50
11/4/2019	Saunders	Mailing List Updates	Vendor log updates, prepare status report.	2.2	825.00
		Vendor Claim Resolution: Dismissal	· · · · · · · · · · · · · · · · · · ·		
11/4/2019		Packages	Gather exhibits.	0.3	112.50
11/4/2019		Solvency	Review solvency analysis conducted in Gould, Arkansas bankruptcy.	0.7	262.50
11/4/2019		Solvency	Review solvency analysis conducted in Vallejo, California bankruptcy.  Review solvency analysis conducted in Westfall Township, PA bankruptcy.	0.6	225.00
11/4/2019 11/4/2019		Solvency Solvency	Review solvency analysis conducted in Westfall Township, PA bankruptcy.  Review solvency analysis conducted in Washington Park, IL bankruptcy.	0.7	262.50 225.00
11/4/2019		Solvency	Review solvency analysis conducted in Washington 1 arx, 12 bankruptcy.	0.0	262.50
11/4/2019		Solvency	Review solvency analysis conducted in Frenance, AE stankruptcy.	0.6	225.00
11/4/2019		Solvency	Review solvency analysis conducted in Boise County, ID bankruptcy.	0.7	262.50
11/4/2019	Sizelove	Solvency	Review solvency analysis conducted in Harrisburg, PA bankruptcy.	0.6	225.00
11/4/2019	Sizelove	Solvency	Review solvency analysis conducted in Jefferson County, AL bankruptcy.	0.8	300.00
11/4/2010	T-1144	Vendor Claim Resolution: Dismissal	Invaire preparation		407.54
11/4/2019	1 albott	Packages	Invoice preparation.	0.5	187.50

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11/4/2019	Wexler	TASK CODE  Case administration	MEMO Update action list, trackers, case administration.	HOURS 1.8	FEES 675.00
11/ 1/2019	Wester .	Vendor Claim Resolution: Dismissal		1.0	0,5.00
11/4/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	Review and respond - Grainger Caribe, Microsoft, Johnjavi Corporation.	0.6	225.00
11/4/2019	Wood	Packages	Review materials and emails to R. Wexler.	1.8	675.00
11/5/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Call with J. Wood re: stats template.	0.4	150.00
		Vendor Claim Resolution: Meetings with			
11/5/2019	Wexler	Vendors  Vendor Claim Resolution: Meetings with	Meet with G. Morera and C. Infante re: Olein Recovery data exchange.	1.2	450.00
11/5/2019	Wexler	Vendors Vendor Claim Resolution: Tracker and	Meet with Attorney Ruiz re: Editorial Panamericana data exchange.	1.1	412.50
11/5/2019	Wexler	Mailing List Updates	Meet with C. Infante and Y. Viera re: no action letters, case management, no contact.	1	375.00
11/5/2019	Waylar	Vendor Claim Resolution: Meetings with Vendors	Meet with J. Medina re: National College and Instituto de Banca data exchange.	1.3	487.50
		Vendor Claim Resolution: Meetings with	Meet with Attorney M. Valdes, Attorney Zouairabani, Flores, Arias to review 19 vendor data exchange		
11/5/2019	Wexler	Vendors  Vendor Claim Resolution: Meetings with	and case management - with L. Llach, J. Nieves, and I. Cardona.  Meet with Attorney Velez and C. Diaz re: GM Security preference, St. James Security and Ready and	1.5	562.50
11/5/2019	Wexler	Vendors	Responsible data exchange.	1.3	487.50
11/5/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Meet with L. Llach, J. Nieves, C. Infante and J. Wood to review UCC questions and plan for further dismissal no action memo.	0.6	225.00
		Vendor Claim Resolution: Dismissal			
11/5/2019	Wexler	Packages  Vendor Claim Resolution: Meetings with	Meet with L. Llach, J. Nieves to review UCC comments and negative news plan to resolve vendors.	0.7	262.50
11/5/2019	Wexler	Vendors	Meet with I. Cardona to review GILA and Microsoft.	0.5	187.50
11/5/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Call with R. Wexler, L. Llach, J. Nieves, C. Infante to discuss UCC contract questions.	0.5	187.50
		Vendor Claim Resolution: Dismissal			
11/5/2019	Wood	Packages Vendor Claim Resolution: Dismissal	Call with R. Saunders to discuss stats report.	0.4	150.00
11/5/2019	Davis	Packages	Review vendor materials for Kelly Services; contract review.	0.6	225.00
11/5/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for Multisystems; invoice analysis.	2.5	937.50
11/5/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for Multisystems; red flag analysis.	0.5	187.50
11/3/2019	Davis	Vendor Claim Resolution: Dismissal	Review vehicor materials for ividitisystems, fed hag analysis.	0.3	187.50
11/5/2019	Davis	Packages Vendor Claim Resolution: Dismissal	Review vendor materials for Virtual Education; invoice analysis.	1.7	637.50
11/5/2019	Davis	Packages	Review vendor materials for J. Jaramillo; update debtor.	0.2	75.00
11/5/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for Multisystems; prepare memo and update master tracker.	0.2	75.00
11/3/2019	Davis	Vendor Claim Resolution: Dismissal			73.00
11/5/2019	Davis	Packages  Vendor Claim Resolution: Tracker and	Review vendor materials for Multisystems; request for further info.	0.2	75.00
11/5/2019	Garrity	Mailing List Updates	Review and make edits to vendor communication log.	0.3	112.50
11/5/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Downloading vendor documents and preliminary checks and/or negative news.	0.1	37.50
	•	Vendor Claim Resolution: Dismissal			
11/5/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Perform preference review for Professional Consulting Psychoeducational Services (PCPS).  Review preference status for Cardinal Health, Community Cornerstone, Computer Learning Centers,	0.5	187.50
11/5/2019	Lengle	Packages	Manpower, Office Gallery Pearson Ed and PSPS.	0.8	300.00
11/5/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare additional information request for Community Cornerstone.	0.6	225.00
		Vendor Claim Resolution: Dismissal	·		
11/5/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Perform preference testing for Computer Learning Centers.	2.6	975.00
11/5/2019		Packages	Create new status template and update statistics.	1.6	600.00
11/5/2019	Saunders	Vendor Claim Resolution: Tracker and Mail Vendor Claim Resolution: Dismissal	Update report re: recent master matrix address updates.	0.3	112.50
11/5/2019		Packages	Negative news research on vendor Rosso and department of education fraud case.  Review solvency analysis conducted in Detroit, MI bankruptcy.	0.5	187.50
11/5/2019 11/5/2019		Solvency Solvency	Review solvency analysis conducted in Detroit, MI bankruptcy.  Review solvency analysis conducted in Stockton, CA bankruptcy.	0.6	225.00 262.50
11/5/2019		Solvency	Review solvency analysis conducted in Mammoth Lake, CA bankruptcy.	0.6	225.00
11/5/2019	Sizelove	Solvency	Review solvency analysis conducted in San Bernardino, CA bankruptcy.	0.6	225.00
		Vendor Claim Resolution: Dismissal	D ' 1 II I		
11/5/2019	Wexler	Packages	Review and respond to emails - Computer Learning, Centro Medico del Turabo, Elias & HIJOS, URS Engineers, Intervoice Communications, Johnjavi, Manpower, Community Cornerstone.	2.1	787.50
		Vendor Claim Resolution: Dismissal	Vendor analysis and research - Centro medico de turbano, PCPS, community cornerstone, GAM, Union,		
11/5/2019	wood	Packages Vendor Claim Resolution: Dismissal	J Jaramillo	3.4	1,275.00
11/5/2019	Wood	Packages Vendor Claim Resolution: Dismissal	Daily reporting.	2.1	787.50
11/5/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Review multiple vendors in various stages of preference testing.	0.8	300.00
11/5/2019	Wood	Vendor Claim Resolution: Vendor Outreach Program	Research vendors for appropriate classification in master tracker and for outreach.	1.4	525.00
11/3/2019	woou	Vendor Claim Resolution: Meetings with	Meet with Attorney R. Ortiz, B. Delgado, M. Santo, L. Llach, J. Nieves to review preference claim for	1.4	323.00
11/6/2019	Wexler	Vendors Vendor Claim Resolution: Dismissal	Management, Consultants & Computer Services.	1.2	450.00
11/6/2019	Wexler	Packages	Meet with L. Llach and J. Nieves re: negative news, True North, Institucion Educativa Federal funds.	0.8	300.00
11/6/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Summarize preference meeting notes, update action items and open items from meeting at Estella and CST, stat report, case management.	2.1	787.50
		Vendor Claim Resolution: Dismissal			
11/6/2019	Davis	Packages Vendor Claim Resolution: Dismissal	Review vendor materials for Virtual Education.	0.9	337.50
11/6/2019	Davis	Packages	Review vendor materials for Centro Medico del Turabo.	1.2	450.00
11/6/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for Creative Educational.	1.7	637.50
		Vendor Claim Resolution: Dismissal			
11/6/2019	Davis	Packages	Review vendor materials for McGraw Hill.	0.5	187.50

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PERIOD OF SERVICE -November 1, 2019 to November 30, 2019

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
11/6/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for J. Jaramillo; preference Testing.	0.4	150.00
11/6/2019		Vendor Claim Resolution: Tracker and Mailing List Updates	Review and make edits to vendor communication log.	0.4	150.00
		Vendor Claim Resolution: Dismissal Packages	•		
11/6/2019		Vendor Claim Resolution: Dismissal	Prepare chart for negative new disclosures.	0.5	187.50
11/6/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Prepare preference findings worksheet and memo for Computer Learning Centers.	2	750.00
11/6/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Revise information exchange request modification for St. James Security Services.	1	375.00
11/6/2019	Lengle	Packages	Prepare exhibits on exhibit 1 discrepancies for Computer Expert Group and St. James Security.	1	375.00
11/6/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings worksheet and memo for Merck Sharpe & Dohme.	1.1	412.50
11/6/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Run reports and review vendor log to update contact information.	3	1,125.00
11/6/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Create report re: vendor contact updates since last mailing.	1.2	450.00
11/6/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Research negative news for Rosso Group; correspondence re: same.	1	375.00
11/0/2017	Budiders	Vendor Claim Resolution: Dismissal	Review and respond to emails: McGraw Hill, Genesis Security, GM Security, Elias & HIJOS, memo to J.		373.00
11/6/2019	Wexler	Packages	Wood re: St. James Security, Ready & Responsible, Centro Medico del Turabo, Incom Investments, Rodriguez Parissi and Worldnet Telecomunication.	1.6	600.00
11/6/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review draft update stat report.	0.5	187.50
11/7/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Meet with R. Wexler re: stats reports and vendor contacts report.	1.9	712.50
		Vendor Claim Resolution: Dismissal	Meet with R. Saunders to review no contact list, master matrix, negative news research, and new stat		
11/7/2019		Packages  Vendor Claim Resolution: Meetings with	report.  Telephone call with Attorney Alfon re: Petrobras America data exchange and email J. Wood, R.	1.9	712.50
11/7/2019	Wexler	Vendors Vendor Claim Resolution: Dismissal	Saunders, R. Sierra.	0.7	262.50
11/7/2019	Davis	Packages Vendor Claim Resolution: Dismissal	Review vendor materials for McGraw Hill.	1.5	562.50
11/7/2019	Davis	Packages	Review vendor materials for TLD de PR.	2.1	787.50
11/7/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for J. Jaramillo; 90 day preference.	0.5	187.50
11/7/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor documents for TLD de PR.	0.2	75.00
11/7/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Review and make edits to vendor communication log.	0.3	112.50
		Vendor Claim Resolution: Dismissal Packages		0.7	
11/7/2019		Vendor Claim Resolution: Dismissal	Edit schedules on exhibit 1 discrepancies for Computer Expert Group and St. James Security Services.		262.50
11/7/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Research and respond to email re: Editorial Panamerica information exchange request modification.  Prepare notes from discussions with vendors on preference issues: MCCS, GM Security Technologies,	0.3	112.50
11/7/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Transporte Sonnel, Institucion Educativa Nets, Carlos Oloya Rivera.	0.7	262.50
11/7/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Perform Office Gallery preference testing.  Review preference status for Community Cornerstone, Office Gallery, Professional Consulting	2.1	787.50
11/7/2019	Lengle	Packages	Psychoeducational Services, Pearson Education.	1.1	412.50
11/7/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare schedules identifying items to consider when performing preference testing and reviews.	1.3	487.50
11/7/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare information exchange request modification for Armada Productions.	1.1	412.50
11/7/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Research and respond to email re: Incom Investments information exchange request modification; perform analysis of avoidance period payments.	1.5	562.50
		Vendor Claim Resolution: Dismissal			
11/7/2019		Vendor Claim Resolution: Dismissal	Update stats report.	1.6	600.00
11/7/2019	Wexler	Packages  Vendor Claim Resolution: Dismissal	Draft memo on Federal funds and Institucion Educativa and email L. Llach.	1.1	412.50
11/7/2019 11/7/2019		Packages Case administration	Review Peferences.  Review E Davis and J Wood staffing and forward memo to E Da Silva.	1.1 0.7	412.50 262.50
11/7/2019		Vendor Claim Resolution: Dismissal Packages	Review emails re: UCC, proof of claim denial.	0.4	150.00
11/7/2019		Case administration	Review of Workplan and deliverables.	0.5	187.50
11/7/2019	Wood	Vendor Claim Resolution: Tracker and Mailing List Updates	Compile docs for unicare, address emails.	1.6	600.00
11/8/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Status update discussion with R. Wexler re: statistics of avoidance actions, anticipated timing of vendor information packages, further investigation of negative news items.	0.5	187.50
11/8/2019		Vendor Claim Resolution: Dismissal Packages	Finalize stat report, review negative news, and prepare for preference meetings in Puerto Rico.	0.6	225.00
11/8/2019 11/8/2019	da Silva	Go Bonds / Debt Limit Go Bonds / Debt Limit	Recalculate debt limit analysis.  Review of various debt limit calculations and correspondence with Brown Rudnick.	1 0.5	375.00 187.50
		Meetings and communication with	·	0.3	
11/8/2019		Case administration	Call with Brown Rudnick re: recent debt limit arguments. Review of DGC analysis re: same.	1	375.00
11/8/2019	da Silva	Vendor Claim Resolution: Tracker and	Correspondence with R. Wexler re: preference claims meetings in Puerto Rico during the week.	0.2	75.00
11/8/2019	Garrity	Mailing List Updates  Vendor Claim Resolution: Dismissal	Review and make edits to vendor communication log.	0.4	150.00
11/8/2019	Lengle	Packages	Review information exchange request modification for St. James Security Services.	0.4	150.00
11/8/2019		Vendor Claim Resolution: Dismissal Packages	Prepare vendor stats schedule.	0.6	225.00
11/8/2019	O'Beirne	Solvency Vendor Claim Resolution: Dismissal	Correspondence with T. Donahoe, D. Graham, and A. Feldman on solvency.	0.5	187.50
11/8/2019	Saunders	Packages Vendor Claim Resolution: Dismissal	Update negative news chart with vendors from new articles.	0.5	187.50
11/8/2019	Saunders	Packages	Update edits to stats report.	0.3	112.50

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
11/8/2019		Vendor Claim Resolution: Tracker and Mai		3	1,125.0
11/8/2019		Vendor Claim Resolution: Tracker and Mai	,	1	375.0
. =/		Vendor Claim Resolution: Dismissal	Correspondence with J. Wood, Puerto Rico request info on Armada Production, review AT&T update,		
11/8/2019	Wexler	Packages	Editorial Panamericana.	0.5	187.5
		Vendor Claim Resolution: Dismissal			
11/8/2019	Wexler	Packages	Prepare for, meet and review stat update and correspondence with E. da Silva.	0.7	262.5
		Vendor Claim Resolution: Dismissal	î î		
11/8/2019	Wexler	Packages	Review stat changes.	0.4	150.0
11/8/2019		Case administration	Review of workplan and scheduling.	1.9	712.5
		Vendor Claim Resolution: Dismissal	1		
11/8/2019	Wood	Packages	Review various vendors.	0.8	300.0
		Vendor Claim Resolution: Tracker and			
11/8/2019	Wood	Mailing List Updates	Updates to master tracker and weekly reporting for R. Wexler.	2.2	825.0
		Vendor Claim Resolution: Dismissal	7 1 5		
11/8/2019	Wood	Packages	Research 15 vendors for UCC questions re: missing contracts.	1.9	712.5
11/0/2019	11000	Vendor Claim Resolution: Dismissal	Review Attorney Milano's from Microsoft three emails and data attached and schedule call with Attorney	- 1.7	, , , , ,
11/9/2019	Wexler	Packages	Milano.	0.6	225.0
		Vendor Claim Resolution: Dismissal			
11/9/2019	Wexler	Packages	Review data received from Attorney L. Stafford re: Microsoft Caribbean.	0.5	187.
11/7/2017	WEALCI	T delages	Teches dam received from ricolary 25 Sanista in Microsoft Carloscan.	0.5	107.
11/10/2019	Waylor	Meetings and communication with counsel	Review and update stat report and provide to Brown Rudnick for review.	0.6	225
11/10/2019	wexier	-		0.0	225.
11/10/2010	337 1	Vendor Claim Resolution: Dismissal	Review updated negative news master tracker, prepare memo on next steps and notifying vendors with	0.6	225
11/10/2019	Wexler	Packages	additional time to clear their dismissal.	0.6	225.
		Vendor Claim Resolution: Dismissal	D I I I I I D I I		
11/10/2019		Packages	Research dismissal for Rafael Hernandez Barreras and B. Fernandez.	0.3	112.
11/10/2019	Wexler	Vendor Claim Resolution: Tracker and Mai	Review updated master matrix.	0.7	262.
		Vendor Claim Resolution: Vendor			
11/10/2019	Wexler	Outreach Program	Review no contact outreach list updates - 63 vendors.	0.8	300
		Vendor Claim Resolution: Dismissal	Review UCC questions from batch #5 - correct schedule, review each 16 vendor testing, write memo for		
11/10/2019	Wexler	Packages	L. Llach and UCC.	1.6	600
11/11/2019		Solvency	Review research, finalize summary of observations with P O'Beirne.	0.4	150.
11/11/2019	uu onvu	Vendor Claim Resolution: Dismissal	Discussion with R. Wexler re: negative news on certain vendors, status of vendor information exchange,		150
11/11/2019	4- 63	Packages	and anticipated additional data.	0.2	112
11/11/2019		,	Prepare for and discussion with E. da Silva re: case status, finalize preliminary observations.	0.3	112
11/11/2019	O'Beirne	Solvency	Prepare for and discussion with E. da Silva re: case status, finalize preliminary observations.	0.5	187
		Vendor Claim Resolution: Meetings with	Summarize notes on meeting with Attorney S. Cataldi re: vendors JLM Transportation, Tito Ramirez Bus		
11/11/2019	Wexler	Vendors	Service, Wilfredo Cotto, Albizael (Transporte Papo Alvy) and email J. Wood for next steps.	0.6	225
			Prepare agenda for meeting with Brown Rudnick - preferences, negative news, UCC approvals, exhibit 1		
11/11/2019	Wexler	Meetings and communication with counsel	discrepancies, stats for Omnibus motion, AAFAF, Worldnet.	0.6	225
		Vendor Claim Resolution: Dismissal	* '		
11/11/2019	Wexler	Packages	Update 90-day preference meeting notes - email to L. Llach, C. Infante to outline next steps.	0.5	187
11/11/2017	WEALCI	Vendor Claim Resolution: Dismissal	opulate 70-day preference infecting notes - children to E. Elaten, C. inflante to outline next steps.	0.5	107.
11/11/2019	W1	Packages	Telephone call with E. da Silva re: negative news and staffing.	0.3	112
		-			112
11/11/2019		Solvency	Finalize population memo.	1.4	525
11/11/2019		Solvency	Finalize charts for population memo.	1.5	562
11/11/2019		Solvency	Create spreadsheet tab with standard population assumptions for use by all entities.	1	375
11/11/2019		Solvency	Review workplan and send comments/updates on status.	0.3	112
11/11/2019	da Silva	Case administration	Plan action items with respect to Commonwealth analysis.	0.6	225
		Vendor Claim Resolution: Dismissal			
11/11/2019	Davis	Packages	Review vendor materials for TLD de PR.	0.2	75
		Vendor Claim Resolution: Dismissal			
11/11/2019	Davis	Packages	Review vendor materials for North Janitorial Services.	2	750
11/11/2019	Davis	Vendor Claim Resolution: Dismissal			,,,,
11/11/2019	Davis	Packages	Review vendor materials for IBM.	1.4	525
11/11/2019	Davis	Vendor Claim Resolution: Dismissal	Review vehicle materials for injure.	1.4	323
11/11/2010	D :		Review vendor materials for College Board.	0.0	227
11/11/2019	Davis	Packages	Ç	0.9	337
11/11/2019	Feldman	Solvency	Overview of additional research and analysis.	2.3	862
		Vendor Claim Resolution: Tracker and			
11/11/2019	Garrity	Mailing List Updates	Review and make edits to vendor communication log.	0.4	150
		Vendor Claim Resolution: Dismissal			
11/11/2019	Lengle	Packages	Prepare memo and accompanying schedule on vendors pending UCC approval.	2.5	937
		Vendor Claim Resolution: Dismissal			
11/11/2019	Lengle	Packages	Prepare summary schedule and support schedule of vendor status statistics.	2.7	1,012
	-	Vendor Claim Resolution: Dismissal			
11/11/2019	Lengle	Packages	Prepare information exchange request modification for Reyes Contractor Group.	0.8	300
11/1/2019		Vendor Claim Resolution: Dismissal	1	0.0	300
11/11/2019	I engle	Packages	Read and respond to emails re: Computer Learning Center and Intervoice Communications.	0.6	225
11/11/2019	Lengie		read and respond to emans re. Computer Learning Center and intervoice Communications.	0.6	225
	l	Vendor Claim Resolution: Dismissal			
11/11/2019		Packages	Review preference analysis for Community Cornerstone and prepare follow up email.	0.8	300
11/11/2019		Case administration	Review of Workplan and deliverables.	0.3	112
11/11/2019	O'Beirne	Solvency	Correspondence with T. Donahoe, D. Graham, and A. Feldman on solvency.	0.3	112
		Vendor Claim Resolution: Vendor			
11/11/2019	Saunders	Outreach Program	Compile CST/ Estrella/ Brown Rudnick's second outreach notes into one master spreadsheet.	2.8	1,050
		Vendor Claim Resolution: Vendor			
11/11/2019	Saunders	Outreach Program	Update master tracker and master matrix with information from second outreach project results.	1.2	450
		Vendor Claim Resolution: Dismissal	1 2		
11/11/2019	Saunders	Packages	Update stats report.	0.3	112
11/11/2019	Saunuer 5	-	-F 10horn	0.3	112
11/11/2010	Waylor	Vendor Claim Resolution: Dismissal	Paviary amails and respond Incom Investments Paves Contractor	0.0	
11/11/2019	wexier	Packages	Review emails and respond - Incom Investments, Reyes Contractor.	0.2	75
		Vendor Claim Resolution: Dismissal	[		
11/11/2019	Wexler	Packages	Review preference consideration analysis and filed proofs of claim.	0.3	112
		Vendor Claim Resolution: Dismissal	Correspondence re: exhibit 1 payment discrepancies for St. James Security, Computer Expert Group and		
11/11/2019	Wexler	Packages	Caribbean Temporary Services.	0.7	262
		Vendor Claim Resolution: Tracker and	* *		
11/11/2019	Wexler	Mailing List Updates	Review work in progress report and 90-day tracker, correct and update.	0.4	150
		Vendor Claim Resolution: Dismissal	ro	0.4	130
11/11/2010	Waylor	Packages	Review McGraw Hill email and C. Infante email to Caribbean Temporary Services.	0.2	112
	W CXICI	Ü	review incoraw run eman and C. mname eman to Caribbean Temporary Services.	0.3	112
11/11/2019		VdCl-iP 1 / P' 1			
	W. I	Vendor Claim Resolution: Dismissal	Commendation with I than Education 100 to 10		_
11/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Correspondence with L. Llach on Federal funds 90-day defense and next steps.	0.2	7

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DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
	Eng Titulia	Vendor Claim Resolution: Dismissal		nocks	LLLS
11/11/2019	Wexler	Packages	Correspondence with A. Estrella on status of BI Incorporated dismissal process.	0.1	37.50
11/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Finalize email and back up information on 14 vendors that UCC requested additional information on and email L. Llach and J. Nieves and C. Infante.	0.6	225.00
		Vendor Claim Resolution: Dismissal			
11/11/2019	Wexler	Packages  Vendor Claim Resolution: Dismissal	Review and respond to email re: Core Laboratories, AbbvieCorp and Jose Santiago Inc.	0.5	187.50
11/11/2019	Wexler	Packages	Finalize statistics and dashboard.	0.3	112.50
11/11/2019	Wood	Vendor Claim Resolution: Tracker and Mailing List Updates	Research vendors to update master matrix, daily reporting for R. Wexler.	0.8	300.00
11/11/2019		Vendor Claim Resolution: Dismissal		0.0	300.00
11/11/2019	Wood	Packages Vendor Claim Resolution: Dismissal	Vendor analysis for recommendation memos - Computer Learning.	0.7	262.50
11/11/2019	Wood	Packages	Research Ortiz clients.	0.7	262.50
11/11/2010		Vendor Claim Resolution: Dismissal		0.2	
11/11/2019	Wood	Packages Vendor Claim Resolution: Vendor	Review vendor stats report.	0.3	112.50
11/11/2019	Wood	Outreach Program	Research vendors for outreach.	0.8	300.00
11/12/2019	do Silvo	Go Bonds / Debt Limit	Analyze financial statement disclosures, analyze official offering statements, recalculate debt limit.	1	750.00
11/12/2019		Case administration	Case status, finalize preliminary observations.	0.5	187.50
		Vendor Claim Resolution: Dismissal			
11/12/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	Prepare for meeting with J. Wood - update open letter item list.  Meet with J. Wood re: work in progress, 90-day report, CSA Architects, Centro Medico del Turabo,	0.5	187.50
		Packages	Caribbean Temporary Services, negative news vendors, JLM Transportation, Tito Ramirez Bus Service,		
11/12/2019	Wexler	V 1 Claim Blation Dismissal	Wilfredo Cotto, Albizal (Transporte Paop Alvy).	1.5	562.50
11/12/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Research and then call S. Malave re: information exchange for Cabrera Cento Group, Cabrera Grupo Auto and Cabrera Hnos.	0.5	187.50
		Vendor Claim Resolution: Meetings with	Call with Attorney N. Bassett, S. Martinez, L. Llach, J. Nieves to review UCC approval of batch #5		
11/12/2019	Wexler	Vendors Vendor Claim Resolution: Dismissal	dismissal/no action memos.  Meeting with R. Wexler to discuss various clients, packages for Brown Rudnick, and upcoming staffing	0.8	300.00
11/12/2019	Wood	Packages	changes.	1.5	562.50
11/12/2019		Go Bonds / Debt Limit	Call with Brown Rudnick re: debt limit calculation.	0.2	75.00
11/12/2019 11/12/2019		Go Bonds / Debt Limit Case administration	Revise debt limit schedules for illustrative purposes.  Review of workplan and scheduling.	0.3	112.50 112.50
11/12/2019		Case administration	Review of Workplan and deliverables.	0.2	75.00
11/12/2019	Davie	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for Union Holding.	0.4	150.00
11/12/2019	Davis	Vendor Claim Resolution: Dismissal	NOTES VERMOT INICIPALS FOR OTHER FRANCE.	0.4	130.00
11/12/2019	Davis	Packages	Review vendor materials for IBM.	0.5	187.50
11/12/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Review vendor materials for TLD de PR; prepare memo and update master tracker.	0.2	75.00
		Vendor Claim Resolution: Dismissal			
11/12/2019	Davis	Packages  Vendor Claim Resolution: Dismissal	Review vendor materials for College Board.	1.9	712.50
11/12/2019	Davis	Packages	Review vendor materials for Instituto de Banca y Comercio.	1.6	600.00
11/12/2010	n :	Vendor Claim Resolution: Dismissal	D	2.4	
11/12/2019 11/12/2019		Packages  Case administration	Review vendor materials for TLD de PR; invoice analysis.  Review of workplan and scheduling.	2.4 0.8	900.00 300.00
		Vendor Claim Resolution: Tracker and			
11/12/2019	Garrity	Mailing List Updates  Vendor Claim Resolution: Dismissal	Review and make edits to vendor communication log.	0.5	187.50
11/12/2019	Lengle	Packages	Review preference testing for J. Jarmillo Insurance.	0.4	150.00
		Vendor Claim Resolution: Dismissal	Prepare schedules for Transporte Sonnel - information being requested by vendor re: preference		
11/12/2019	Lengle	Packages  Vendor Claim Resolution: Dismissal	settlement discussions.  Prepare status report for vendors with preference issues (Cardinal Health, Community Cornerstone of	1.4	525.00
		Packages	P.R., Computer Learning Centers, J Jarmillo Insurance Inc., GF Solutions, Professional Consulting)		
11/12/2019	Lengle	Vendor Claim Resolution: Dismissal	Psychoeducational Services.	0.9	337.50
11/12/2019	Lengle	Packages	Prepare emails following up on preference-related issues for Community Cornerstone, Cardinal Health and J. Jarmillo Insurance.	1	375.00
		Vendor Claim Resolution: Dismissal			
11/12/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Research invoice date discrepancies re: Computer Learning Center preference testing.	1.3	487.50
11/12/2019		Packages	Perform Office Gallery preference testing.	2	750.00
11/12/2019	O'Beirne	Case administration Vendor Claim Resolution: Vendor	Review of Workplan and deliverables.	0.8	300.00
11/12/2019	Saunders	Outreach Program	Updates and edits to master mailing matrix, prepare spreadsheet to circulate to local counsel.	2.3	862.50
		Vendor Claim Resolution: Vendor			
11/12/2019	Saunders	Outreach Program  Vendor Claim Resolution: Tracker and	Updates to master second outreach spreadsheet.	2.1	787.50
11/12/2019	Saunders	Mailing List Updates	Update vendor communication log.	0.7	262.50
11/12/2010	Waylar	Vendor Claim Resolution: Dismissal Packages	Review Abbvie Corp letter from Secretary Department of Health and email N. Bassett, L. Llach, J. Nieves on next steps.	0.5	107 50
11/12/2019	wexier	Vendor Claim Resolution: Dismissal	rvieves on next steps.	0.5	187.50
11/12/2019	Wexler	Packages	Review Pearson Pem preference wort sheets.	0.4	150.00
11/12/2019	Weyler	Vendor Claim Resolution: Dismissal Packages	Correspondence with R. Sierra re: status of UCC questions with attachments.	0.3	112.50
11/12/2019	W CALC	Vendor Claim Resolution: Dismissal	•	0.5	112.50
11/12/2019	Wexler	Packages	Review Grainger Caribe status and correspondence.	0.3	112.50
11/12/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review LS Innovative files for dismissal and preference analysis.	0.4	150.00
		Vendor Claim Resolution: Dismissal	, .		
11/12/2019	Wexler	Packages Vendor Claim Resolution: Vendor	Review emails for IBM and Incom Investments.	0.3	112.50
11/12/2019	Wexler	Outreach Program	Review master matrix and second outreach tracker.	0.6	225.00
11/12/2010	W4	Vendor Claim Resolution: Dismissal	Daily reporting	1.4	F2F 62
11/12/2019	W 000	Packages Vendor Claim Resolution: Vendor	Daily reporting.	1.4	525.00
11/12/2019	Wood	Outreach Program	Outreach to vendors.	1.2	450.00

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DATE	LAST NAME	TASK CODE  Vendor Claim Resolution: Dismissal	MEMO	HOURS I	FEES
11/12/2019	Wood	Packages	Compile recommendation memos for Brown.	1.3	487.5
		Vendor Claim Resolution: Dismissal Packages	Review status of vendors with preference issues: Cardinal Health, Community Cornerstone, Computer Learning Center, J. Jarmillo Insurance, GF Solutions, Marck Sharp & Dohme, Office Gallery, Pearson		
11/13/2019	Lengle	Tr. I. Gli. B. I. S. Bi i i	Education, PSPS, Incom Investments, Transporte Sonnel.	1	375.0
		Vendor Claim Resolution: Dismissal Packages	Meet with R. Sierra and S. Beville re: preferences, negative news, UCC questions, stats, Omnibus motion, exhibit 1 payment discrepancies, Worldnet, master matrix, adversary no contact, Universal Care		
11/13/2019		-	Corp, Rafael Hernandez Barreras.	1.5	562.
11/13/2019		Solvency Case administration	Develop outline for Commonwealth background memo.  Correspondence with R. Wexler re: status conference with Brown Rudnick.	0.8	300. 37.
11/13/2019		Case administration	Correspondence with T. Bodell and A. Feldman re: workplan and remaining research items.	1	375.
		Vendor Claim Resolution: Dismissal			
11/13/2019	Donahoe	Packages  Vendor Claim Resolution: Tracker and	Correspondence with E. da Silva about preparing memos for vendor negative news search results.	0.1	37.
11/13/2019	Garrity	Mailing List Updates	Review and make edits to vendor communication log.	0.4	150.
11/13/2019	I engle	Vendor Claim Resolution: Dismissal Packages	Perform Pearson Education preference testing; research differences between invoices dates per testing and vendor-supplied worksheets.	2.2	825.
11/15/2017	Lengie	Vendor Claim Resolution: Dismissal	Research, translate and document vendor-supplied support for Roche Diagnostics and Malgor in	2.2	023
11/13/2019		Packages	response to Creditor Committee request.	2.2	825
11/13/2019	Lengle	Case administration Vendor Claim Resolution: Dismissal	Prepare key names to be used in fee application.  Prepare detail of Walmart contracts available on comptroller's website in response to a creditor	0.3	112
11/13/2019	Lengle	Packages	committee request.	0.9	337
11/12/2010	Longlo	Vendor Claim Resolution: Dismissal Packages	Prepare package on Roche Diagnostics and Malgor for creditor committee.	1.2	450
11/13/2019	Lengie	Vendor Claim Resolution: Dismissal	rrepare package on Roche Diagnostics and Waigor for creditor committee.	1.2	450
11/13/2019	Saunders	Packages	Final update on vendor stats report.	0.4	150
11/13/2019	Saundara	Vendor Claim Resolution: Vendor Outreach Program	Draft and revise emails and send second outreach and master matrix reports to local counsel.	0.6	225
11/13/2019	Saunders	Vendor Claim Resolution: Vendor	Draft and revise chains and solid second oddeach and master matrix reports to local counsel.	0.0	223
11/13/2019	Saunders	Outreach Program	Update vendor communication log, update matrix with new contacts.	2	750
11/13/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and update UCC questions and backup for Malgor & CIA and Roche Diagnostics.	0.5	187
11/15/2017	Wexter	Vendor Claim Resolution: Dismissal	notes and aparte occ questions and outside for image, or our and notice sugments.	0.5	107.
11/13/2019	Wexler	Packages	Correspondence with S. Martinez re: backup information to UCC question.	0.5	187
11/13/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review preference status report and follow up with L. Llach.	0.6	225
		Vendor Claim Resolution: Dismissal			
11/13/2019	Wexler	Packages	Review work in progress report and vendors ready for dismissal/no action.	1.2	450
11/13/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Daily reporting.	1.3	487
11/13/2019		Case administration	Review of Workplan and deliverables.	0.5	187
11/13/2019	Wood	Vendor Claim Resolution: Vendor Outreach Program	Outreach to vendors.	1	375
11/13/2017	Wood	Vendor Claim Resolution: Dismissal	Vendor analysis for recommendation memos - GAM, Union, North Janitorial, IBM, Instituto de Banca,	1	373
11/13/2019	Wood	Packages	National College.	1.1	412
11/14/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Preparation for and review status of vendors with preference issues with R. Wexler: Carlos Oyola Rivera and Transporte Sonnel.	1	375
		Vendor Claim Resolution: Dismissal	Meet with P. Lengle re: Community Corners, Cardinal Health, Transporte Sonnel, Carlos Oyola Rivera,		
11/14/2019	Wexler	Packages  Vendor Claim Resolution: Dismissal	preference testing rules.	0.8	300
11/14/2019	Wexler	Packages	Telephone call with S. Martinez to review UCC questions on Malgor & CIA and Roche Diagnostics.	0.4	150
11/14/2019		Case administration	Telephone call with J. Wood - case administration.	0.6	225
11/14/2019 11/14/2019		Case administration Case administration	Call with R. Wexler to discuss transition and questions re: various vendors.  Overview of Workplan and memoranda.	0.6	225 375
11/11/2017	da Birva	Vendor Claim Resolution: Dismissal	^		37.5
11/14/2019		Packages	Review vendor materials for Carlos Oyola; searching for backup.	0.7	262
11/14/2019	Feldman	Case administration Vendor Claim Resolution: Tracker and	Review of workplan and scheduling.	1.3	487
11/14/2019	Garrity	Mailing List Updates	Review and make edits to vendor communication log.	0.4	150
11/14/2010	) T1-	Vendor Claim Resolution: Dismissal Packages	Research preference issues in emails from Transporte Sonnel.	0.0	227
11/14/2019	Lengie	Vendor Claim Resolution: Dismissal	Research preference issues in chains from Transporte Somier.	0.9	337
11/14/2019	Lengle	Packages	Research preference question raised by vendor Carlos Oyola Rivera.	2.4	900
11/14/2019	Waylar	Vendor Claim Resolution: Dismissal Packages	Review Ortiz vendor status - Tito Ramirez Bus Service, Transporte Sonnel preference claim.	0.5	187
11/14/2019	Wexiei	Vendor Claim Resolution: Dismissal	Review and respond to email re: Total Petroleum, Oracle Caribbean, Trinity Services, Multi Clean	0.5	107
		Packages	Services, National Copier, First Medical, Albizael (Transporte Papo Alvy), MCG and The Able Child,		
11/14/2019	Wexler	Vendor Claim Resolution: Dismissal	Data Access, National Building, Edwin Cardona & Assoc., Boston Consulting.	1.8	675
11/14/2019	Wexler	Packages	Respond to Attorney Glueckstein re: status of Pearson Pem and Pearson Education.	0.4	150
11/14/2010		Vendor Claim Resolution: Dismissal		0.4	
11/14/2019	Wexler	Packages  Vendor Claim Resolution: Vendor	Review correspondence and email Attorney Gapinski re: Cardinal Health information request.	0.4	150
11/14/2010	Wood	Outreach Program	Research vendors to update master matrix, DGC outreach, correspondence re: transitioning.	2.4	900
		Case administration Solvency	Update workplan and deliverables.  Research and add detail to outline of deliverable.	1.4 2.3	525 862
11/15/2019		Solvency	Review population memo for inclusion into documentation of findings memo.	2.2	825
11/15/2019 11/15/2019 11/15/2019	Feldman	Vendor Claim Resolution: Tracker and	Paviary and make adits to yandar conservation 1-	~ ~	112
11/15/2019 11/15/2019 11/15/2019 11/15/2019	Feldman Garrity	Mailing List Updates	Review and make edits to vendor communication log.  Review of previous memos and emails for Commonwealth memo.	0.3	
11/15/2019 11/15/2019 11/15/2019	Feldman Garrity		Review and make edits to vendor communication log.  Review of previous memos and emails for Commonwealth memo.	0.3 1.1	
11/15/2019 11/15/2019 11/15/2019 11/15/2019	Feldman Garrity Graham	Mailing List Updates  Solvency  Vendor Claim Resolution: Dismissal Packages			412
11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019	Feldman Garrity Graham Lengle	Mailing List Updates Solvency Vendor Claim Resolution: Dismissal Packages Vendor Claim Resolution: Dismissal	Review of previous memos and emails for Commonwealth memo.  Review Pearson Education preference testing.	0.6	412 225
11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019	Feldman  Garrity  Graham  Lengle  Lengle	Mailing List Updates Solvency Vendor Claim Resolution: Dismissal Packages Vendor Claim Resolution: Dismissal Packages Vendor Claim Resolution: Dismissal	Review of previous memos and emails for Commonwealth memo.  Review Pearson Education preference testing.  Prepare Pearson Education preference findings worksheet and preference findings memo.	0.6	225
11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019	Feldman  Garrity  Graham  Lengle  Lengle	Mailing List Updates Solvency Vendor Claim Resolution: Dismissal Packages Vendor Claim Resolution: Dismissal Packages Vendor Claim Resolution: Dismissal Packages	Review of previous memos and emails for Commonwealth memo.  Review Pearson Education preference testing.	0.6	225 225
11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019	Feldman  Garrity  Graham  Lengle  Lengle  Lengle	Mailing List Updates Solvency Vendor Claim Resolution: Dismissal Packages Vendor Claim Resolution: Dismissal Packages Vendor Claim Resolution: Dismissal	Review of previous memos and emails for Commonwealth memo.  Review Pearson Education preference testing.  Prepare Pearson Education preference findings worksheet and preference findings memo.	0.6	225 225 187

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
11/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Chelo's Auto Parts information exchange request modification.	1	375.00
11/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Ambassador Veterans Services information exchange request modification.	0.5	187.50
		Vendor Claim Resolution: Dismissal Packages	Prepare ACR Systems information exchange request modification.	0.5	187.50
11/15/2019		Vendor Claim Resolution: Dismissal	, , , , , , , , , , , , , , , , , , ,		
11/15/2019	Lengle	Packages  Vendor Claim Resolution: Dismissal	Prepare Clinica Terapeutica Del Norte Inc. information exchange request modification.	0.2	75.0
11/15/2019	Lengle	Packages  Vendor Claim Resolution: Dismissal	Prepare A New Vision in Educational Services and Material information exchange request modification.	0.8	300.0
11/15/2019	Lengle	Packages	Prepare Bio-Nuclear of Puerto Rico Inc. information exchange request modification.	0.7	262.5
11/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Enterprise Services Caribe LLC information exchange request modification.	0.2	75.0
11/15/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare International Surveillance Services Corp. information exchange request modification.	0.3	112.5
		Vendor Claim Resolution: Vendor		0.5	
11/15/2019	Saunders	Outreach Program  Vendor Claim Resolution: Dismissal	Make updates to vendor contact information.  Review vendor materials for Betances Professional, Petrowest, Shell, URS, AT&T, North Janitorial,	1	375.0
11/15/2019	Wood	Packages  Vendor Claim Resolution: Dismissal	GAM, Union.	3.1	1,162.5
11/16/2019		Packages	Review of vendor testing and recommendation memos.	0.8	300.0
11/18/2019	Bodell	Solvency Vendor Claim Resolution: Dismissal	Solvency call - T. Bodell and P O'Beirne.  Prepare for and telephone call and preparation for call with J. Wood to discuss vendor status tracking and	0.5	187.5
11/18/2019 11/18/2019		Packages	management.  Solvency call - T. Bodell and P O'Beirne.	0.5	375.0
11/18/2019	Овенне	Solvency Vendor Claim Resolution: Dismissal	Solvency can - 1. Boden and r O benne.	0.3	187.5
11/18/2019	Saunders	Packages Vendor Claim Resolution: Dismissal	Meeting with J. Wood on vendor dismissal packages.  Telephone call with L. Lach, J. Nieves, attorney Hawkinds Reiff re: Cooper Power contracts, bids,	0.5	187.50
11/18/2019	Wexler	Packages	eligibility certificates.	0.6	225.0
11/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with attorney Rivera ref: status of Clinicia de Terapias Pediatricas.	0.2	75.0
11/18/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Call with P. Lengle to discuss transition items.	0.9	337.5
		Vendor Claim Resolution: Dismissal			
11/18/2019		Packages Solvency	Meeting with R. Saunders to discuss transition items.  Draft section for background memo on history, population, and demography.	0.5 2.8	187.5 1,050.0
11/18/2019		Case administration	Update workplan, timeline and deliverables.  Revise section of background memo.	2.3	862.5
11/18/2019		Solvency Vendor Claim Resolution: Tracker and		1.8	675.0
11/18/2019	Garrity	Mailing List Updates  Vendor Claim Resolution: Dismissal	Vendor communication log.	0.3	112.5
11/18/2019	Lengle	Packages	Revise Merck Sharpe & Dohme preference testing workpapers to reflected low and high approach.	0.6	225.0
11/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare Junior Bus Line information exchange request modification.	0.6	225.0
11/18/2019	L engle	Vendor Claim Resolution: Dismissal Packages	Prepare New Wave Equipment information exchange request modification.	0.9	337.50
		Vendor Claim Resolution: Dismissal	· · · · · · · · · · · · · · · · · · ·		
11/18/2019	Lengle	Packages  Vendor Claim Resolution: Dismissal	Prepare Physician HMO information exchange request modification.  Prepare R Cordova Trabajadores Sociales CSP information exchange request modification, including	0.4	150.0
11/18/2019	Lengle	Packages  Vendor Claim Resolution: Dismissal	research and correction of business description.	1.1	412.50
11/18/2019	Lengle	Packages	Prepare Raylin Bus Line Inc. information exchange request modification.	0.5	187.50
11/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare SESCO Technology Solutions information exchange request modification.	0.7	262.50
		Vendor Claim Resolution: Dismissal Packages	Update report on dismissal/no action recommendations sent to Brown Rudnick.	0.6	
11/18/2019	Lengie	Vendor Claim Resolution: Dismissal		0.6	225.0
11/18/2019 11/18/2019		Packages Solvency	Review preference testing and preference findings worksheet and memo for Merck, Sharpe and Dohme.  Review of solvency status and review of prepared memos and documents.	0.9	337.50 375.00
		Vendor Claim Resolution: Dismissal	Write up memos about the negative news found on Carnegie Learning, Creative Educational &	-	
11/18/2019	Saunders	Packages  Vendor Claim Resolution: Dismissal	Psychological Services, CSA Architects and Rosso Group.	3	1,125.0
11/18/2019	Saunders	Packages  Vendor Claim Resolution: Tracker and	Write up memos about the negative news found on Gila LLC, Rocket Learning Inc and True North.	1.6	600.0
11/18/2019	Saunders	Mailing List Updates	Review emails from R. Wexler and update master tracker/ matrix.	0.6	225.0
11/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond ref: emails - Chelo's Autoparts, Core Laboratories, Total Petroleum, Atkins Caribe, Editorial Panamericans, MCG and The Able Child.	1.5	562.5
		Vendor Claim Resolution: Dismissal Packages	Bossand to atternay Outiz request for information on professional dains for Tengenoute Sannal		
11/18/2019	wexier	Vendor Claim Resolution: Dismissal	Respond to attorney Ortiz request for information on preference claim for Transporte Sonnel.  Research AT&T status, review attorney Rosenzweig's emails, prepare and email C. Infante and A.	0.3	112.5
11/18/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	Estrella on tolling status.	0.6	225.0
11/18/2019	Wexler	Packages	Review Abbvie Corp and email J. Wood info to write up dismissal memo.	0.3	112.50
11/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email C. Infante to help with contacting Sharlene Malave for three Cabrera vendors.	0.2	75.0
11/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review AAFAF response to federal funds and Viiv Healthcare defense - email R. Sierra, S. Beville with memo sent to L. Llach on 11/7.	0.4	150.0
		Vendor Claim Resolution: Dismissal			
11/18/2019	wexler	Packages  Vendor Claim Resolution: Dismissal	Review outreach updated sent by R. Sierra, A. Estrella, and CST.	0.3	112.5
11/18/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	Review Omnibus motion, update stat report, red line motion and email back to R. Sierra.  Draft language to send to vendors ref: contracts, master agreement, bid process, specific legislation using	1.2	450.0
11/18/2019	Wexler	Packages	J. Neives's template.	0.4	150.0
11/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email Action to Build Changes on status.	0.2	75.00
		Vendor Claim Resolution: Dismissal	Research Clinica de Terapias Pediatricas, set up batch #5 and UCC approval for P. Lengle to update		
11/18/2019		Packages  Vendor Claim Resolution: Dismissal	approval tracker.  Email J. Wood with dismissal packages dated 9/23 and 9/25 for her review of Clinica de Terapias	0.4	150.00
11/18/2019	Wexler	Packages	Pediatricas non dismissal.	0.3	112.50

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DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
	E. I.O. I.	Vendor Claim Resolution: Dismissal	Review 11/12 and 10/21 master matrix - compare dismissal/no action tracking, email R. Saunders to	noons	LLL
11/18/2019	Wexler	Packages	review column in schedule.	0.5	187.50
		Vendor Claim Resolution: Tracker and			
11/18/2019	Wood	Mailing List Updates	Updates to master tracker based on emails received over weekend.	0.5	187.50
		Vendor Claim Resolution: Dismissal	Review action plan for vendors with preference issues: Pearson PEM, Pearson Education, Merck Sharp		
		Packages	& Dohme, Office Gallery, Incom Investments, PCPS, Transporte Sonnel, Carlos J. Oyola Rivera,		
11/19/2019	Lengle		Computer Learning Center.	0.9	337.50
		Vendor Claim Resolution: Dismissal			
11/19/2019	Saunders	Packages	Call with R. Wexler re: reports to be updated to send to local counsel.	0.4	150.00
11/10/2010	W1	Vendor Claim Resolution: Dismissal	Prepare for and telephone call with R. Saunders ref: stat changes, outreach reports, and master matrix.	0.6	225.00
11/19/2019 11/19/2019		Packages  Case administration	Email correspondence regarding formatting process with marketing for final product.	0.6	225.00 75.00
11/19/2019		Solvency	Draft section for population memo on monetary policy.	2.8	
11/19/2019		Solvency	Revise section of background memo.	2.6	
11/19/2019		Case administration	Review of workplan and scheduling.	1.3	
		Vendor Claim Resolution: Tracker and	·		
11/19/2019	Garrity	Mailing List Updates	Vendor communication log.	0.4	150.00
		Vendor Claim Resolution: Dismissal			
11/19/2019	Lengle	Packages	Prepare work in progress and preference vendor tracking report; update master tracker.	2	750.00
		Vendor Claim Resolution: Dismissal	Prepare status report on vendors on hold for preference issues: Pearson PEM, Pearson Education, Merck		
11/10/2010		Packages	Sharp & Dohme, Office Gallery, Incom Investments, PCPS, Transporte Sonnel, Carlos J. Oyola Rivera,	1.6	
11/19/2019	Lengle	Vd Cl-i Blti Dii1	Computer Learning Center.	1.6	600.00
11/19/2019	Langla	Vendor Claim Resolution: Dismissal Packages	Revise Pearson Education preference findings worksheet and memo to reflect preference testing at both ends (low and high) of a non-preferential range.	0.9	337.50
11/19/2019	Lengie	Vendor Claim Resolution: Dismissal	chas (low and high) of a non-preferential range.	0.9	337.30
11/19/2019	I engle	Packages	Perform preference testing for Clinica de Terapias Pediatricas.	1.1	412.50
11/19/2019		Vendor Claim Resolution: Dismissal	1	1.1	712.30
11/19/2019	Lengle	Packages	Revise Merck Sharpe & Dohme preference testing to demonstrate impact of outliers on testing results.	1.4	525.00
22.22.2019		Vendor Claim Resolution: Dismissal	Revise language of standard information exchange request modification forms to emphasize need for		
11/19/2019	Lengle	Packages	contracts to support payments.	0.7	262.50
		Vendor Claim Resolution: Dismissal			
11/19/2019	Saunders	Packages	Write up memos about the negative news found on Ecolift Corp.	0.6	225.00
		Vendor Claim Resolution: Dismissal			
11/19/2019	Saunders	Packages	Update stats report.	0.5	187.50
		Vendor Claim Resolution: Vendor	Update second outreach report with CST, A. Estrella and R. Sierra's changes and send to R. Wexler to		
11/19/2019	Saunders	Outreach Program	send to local counsel.	2.6	975.00
		Vendor Claim Resolution: Tracker and			
11/10/2010	G 1	Mailing List Updates	Look into Olimac Manufacturing, clear up the discrepancy with similar names of their attorney and local	0.7	262.50
11/19/2019	Saunders	Vendor Claim Resolution: Tracker and	counsel. Send information to R. Wexler and add to information exchange request modification list.	0.7	262.50
11/19/2019	Saunders	Mailing List Updates	Review vendor communication log.	0.8	300.00
11/17/2017	Buunders	Vendor Claim Resolution: Dismissal	Email R. Sierra with attachment on setting up new procedure for submitting dismissal/no action memos	0.0	300.00
11/19/2019	Wexler	Packages	to UCC.	0.3	112.50
		Vendor Claim Resolution: Dismissal	Prepare memo with attachments for C. Infante to follow up on no UCC approval for GFR Media and		
11/19/2019	Wexler	Packages	Walsmart.	0.5	187.50
		Vendor Claim Resolution: Dismissal			
11/19/2019	Wexler	Packages	Respond to C. Infante request for status of approval for Arcos Dorados and Carnegie Learning.	0.3	112.50
		Vendor Claim Resolution: Dismissal			
11/19/2019	Wexler	Packages	Review dismissal and preference package for Clinica de Terapias Pediatrics.	0.4	150.00
		Vendor Claim Resolution: Dismissal			
11/19/2019	Wexler	Packages	Review and circulate stat report for 11-7-2019.	0.2	75.00
11/10/2010	337 1	Vendor Claim Resolution: Dismissal	Manage 4- D. Ciarra and Chall Tanding and 4-11ing and an income	0.2	442.50
11/19/2019	wexier	Packages	Memo to R. Sierra on Shell Trading and tolling extensions.  Review 14 vendor packages to submit to Brown Rudnick and send final changes to J. Wood and send 5	0.3	112.50
11/19/2019	Waylar	Meetings and communication with counsel	for additional contract and preference review.	2.1	787.50
11/19/2019	WCAICI	Weetings and communication with counser	for additional conflact and preference to view.	2.1	787.30
11/19/2019	Wexler	Meetings and communication with counsel	Review 12 vendor packages for final approval to send to Brown Rudnick.	1.8	675.00
11,15,201)		Vendor Claim Resolution: Dismissal	Prepare memo to L. LLach and R. Sierra submitting the 21 vendor packages for their review of approval	1.0	373.00
11/19/2019	Wexler	Packages	procedures.	0.7	262.50
		Vendor Claim Resolution: Vendor			
11/19/2019	Wood	Outreach Program	Research vendors for proper classification in master tracker, update master tracker, update outreach file.	2.2	825.00
		Vendor Claim Resolution: Dismissal			
11/19/2019	Wood	Packages	Research vendors in preference to update reports.	0.4	150.00
		Vendor Claim Resolution: Dismissal			
11/19/2019	Wood	Packages	Recommendation memo for Abbvie.	0.7	262.50
11/10/2010	Wood	Vendor Claim Resolution: Dismissal	Puerto Rico emails and compiling packages / making updates for Brown Rudnick package.	, -	500.50
11/19/2019	W 000	Packages Vandor Claim Pasalution: Dismissal	a detto raco cinans and companing packages / making updates for Brown Rudnick package.	1.5	562.50
11/19/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Review updated language for preference memos.	0.4	150.00
11/17/2019	11 OOU	Vendor Claim Resolution: Vendor	receive apartice uniguinge for preference memos.	0.4	130.00
11/20/2019	Saunders	Outreach Program	Call with CST, A. Estrella, R. Sierra and R. Wexler re: second outreach progress.	1	375.00
1.720/2019		Vendor Claim Resolution: Vendor	, , ,		3,3.00
11/20/2019	Wexler	Outreach Program	Telephone call with R. Saunders, R. Sierra, CST and Estrella to review outreach status by vendor.	1.2	450.00
		Vendor Claim Resolution: Dismissal			
11/20/2019	Wood	Packages	Prepare work in progress schedule with comments for R. Wexler.	2.8	1,050.00
11/20/2019		Solvency	Background document - review content and sources for population projections.	0.7	262.50
11/20/2019		Case administration	Timeline of workplan.	0.3	112.50
11/20/2019		Solvency	Solvency document - draft introduction.	1	375.00
11/20/2019	da Silva	Case administration	Overview of Workplan and memoranda.	0.3	112.50
		Vendor Claim Resolution: Dismissal	0.004.45		
11/20/2019		Packages	Reviewing negative news memos for CSA Architects, EcoLift, Gila LLC and Rocket Learning.	0.5	187.50
11/20/2019		Solvency	Draft section for background memo on the history of debt of Puerto Rico.	2.9	1,087.50
11/20/2019		Solvency Case administration	Revise background memo.  Create workplan and deliverables.	2.8	1,050.00
11/20/2019 11/20/2019		Case administration Solvency	Research debt and legislative history of Puerto Rico for background memo.	1.1	412.50 525.00
11/20/2019	- Caman	Vendor Claim Resolution: Tracker and		1.4	323.00
11/20/2019	Garrity	Mailing List Updates	Vendor communication log.	0.4	150.00
1.720/2019	,	Vendor Claim Resolution: Tracker and	Ç	0.4	150.00
11/20/2019	Garrity	Mailing List Updates	Downloading vendor documents and preliminary checks and/or negative news.	0.1	37.50

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DATE	LAST NAME	Vendor Claim Resolution: Dismissal	MEMO Revise workpapers and create preference findings worksheet, preference findings memo and create pdfs	HOURS	FEES
11/20/2019	Lengle	Packages	for distribution to local counsel and vendor or Merck Sharp and Dohme.	2	750.00
		Vendor Claim Resolution: Dismissal			
11/20/2019	I engle	Packages	Revise workpapers, preference findings worksheet and preference findings memo and create related pdfs for distribution to local counsel and vendor for Pearson Education and Pearson PEM.	1.1	412.50
11/20/2019	Lengie		Update master tracker for status change for Pearson Education, Merck Sharp & Dohme, Incom	1.1	412.30
11/20/2019	Lengle		Investments, Clinica Terapias Pediatricas, Quest Diagnostics.	0.6	225.00
11/20/2019	I engle	Vendor Claim Resolution: Dismissal Packages	Prepare "what if" preference analysis for Transporte Sonnel as suggested by local counsel. L. Llach.	0.9	337.50
11/20/2017	Lengie	Vendor Claim Resolution: Dismissal	Trapate which is presented analysis for transporte some as suggested by food counter. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	0.7	337.3
11/20/2019	Lengle	Packages	Prepare work in progress and preference vendor tracking report; update master tracker.	1.7	637.50
11/20/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference testing for Clinica de Terapias Pediatricas.	2	750.0
		Vendor Claim Resolution: Dismissal			
11/20/2019	Wexler	Packages  Vendor Claim Resolution: Dismissal	Email to Shell Trading to follow up on attorney Liggins.	0.2	75.0
11/20/2019	Wexler	Packages	Emails to R. Sierra and C. Infante on list of open items needing follow-up.	0.4	150.0
		Vendor Claim Resolution: Dismissal	Research status of IBM information modification status, email attorney Perez regarding next steps and		
11/20/2019	Wexler	Packages	attorney Peter Van Tol.	0.5	187.5
11/20/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Emails ref: Excelerate Energy, Cabrera Auto, Cabrera Grupo Automotriz, Cabrera Hnos, Quest Diagnostics and Incom Investments.	0.8	300.0
		Vendor Claim Resolution: Dismissal			
11/20/2019	Wexler	Packages	Review and email Shell Trading attorney Liggins.	0.3	112.5
		Vendor Claim Resolution: Dismissal Packages	Review emails: Genesis Security, First Hospital Panamerico, Enterprise Service Caribe, Promotion & Direct, PDCM Associates, Professional Records & Information Management, Global Insurance, Union		
		9	Holding & GAM Realty, National Janitor, McGraw Hill, S.H.V.P., Allied Waste, Humana Health,		
11/20/2019			Airbone Security, Crist & John Recyclers.	2.6	975.0
11/20/2019	Wood	Case administration Vendor Claim Resolution: Vendor	Address emails from R. Wexler, case administration.	1.6	600.0
11/20/2019	Wood	Outreach Program	Updates to master tracker and outreach file.	1.6	600.0
		Vendor Claim Resolution: Dismissal			
11/21/2019	Davis	Packages	Progress review re: LTD and Carlos Oyola.	0.4	150.0
11/21/2019	I engle	Vendor Claim Resolution: Dismissal Packages	Prepare for and meet with R Saunders on information exchange request modification preparation.	1.4	525.0
11/21/2019	Lengie	Vendor Claim Resolution: Dismissal	Meet with P. Lengle to review new method for sending vendors information exchange request	1.4	323.00
11/21/2019	Saunders	Packages	modifications.	1	375.0
11/21/2010	W1	Vendor Claim Resolution: Vendor Outreach Program	Review work in progress report, outreach report - prepare for call with J. Wood to review status and	0.0	200.0
11/21/2019	wexier	Vendor Claim Resolution: Dismissal	open items.  Telephone call with R. Sierra - review R. Sierra's call with L. Llach on dismissal/no action approval	0.8	300.0
11/21/2019	Wexler	Packages	process.	0.6	225.0
11/21/2010		Vendor Claim Resolution: Dismissal		0.6	
11/21/2019	Wexler	Packages  Vendor Claim Resolution: Dismissal	Telephone call with J. Wood - review all vendor status.	0.6	225.00
11/21/2019	Wexler	Packages	Telephone call with J. Wood - vendor status, staffing, tolling status.	0.6	225.00
		Vendor Claim Resolution: Dismissal			
11/21/2019		Packages	Prep for and attend phone call with R. Wexler to discuss the status of vendors.	1.2	450.0
11/21/2019 11/21/2019		Solvency Solvency	Research financial history of Puerto Rico and draft section for background report.  Revise and edit sections of background report.	2.6 2.8	975.0
11/21/2017	reidinan	Vendor Claim Resolution: Tracker and	Tevise and our sections of ouerground report	2.0	1,030.0
11/21/2019	Garrity	Mailing List Updates	Vendor communication log.	0.6	225.0
11/21/2010	G :	Vendor Claim Resolution: Tracker and Mailing List Updates	Described for some death of the state of the	0.1	27.5
11/21/2019	Garrity	Vendor Claim Resolution: Dismissal	Downloading vendor documents and preliminary checks and/or negative news.	0.1	37.50
11/21/2019	Lengle	Packages	Perform preference testing for Clinica de Terapias Pediatricas.	1.7	637.50
		Vendor Claim Resolution: Dismissal			
11/21/2019	Lengle	Packages  Vendor Claim Resolution: Dismissal	Prepare information exchange request modification for Quest Diagnostics.	0.5	187.5
11/21/2019	Lengle	Packages	Review data received from Telefonica Larga Distancia.	0.6	225.0
	8	Vendor Claim Resolution: Dismissal	Review emails, obtain and verify contact information for information exchange request modification, edit		
11/21/2010		Packages	information exchange request modification form to reflect new language, email information exchange	0.6	
11/21/2019	Lengle	Vendor Claim Resolution: Dismissal	request modification - Ambassador Veterans Services  Review emails, obtain and verify contact information for information exchange request modification, edit	0.6	225.0
		Packages	information exchange request modification form to reflect new language, email information exchange		
11/21/2019	Lengle		request modification - ACR Systems	0.6	225.0
		Vendor Claim Resolution: Dismissal Packages	Review emails, obtain and verify contact information for information exchange request modifications, edit information exchange request modification form to reflect new language, email information		
11/21/2019	Lengle	rackages	exchange request modification - Clinica Terapeutica Del Norte.	0.6	225.0
11/21/2019		Case administration	Update workplan and deliverables.	0.6	225.0
		Vendor Claim Resolution: Dismissal	Review emails, obtain and verify contact information for information exchange request modification, edit		
11/21/2019	Langla	Packages	information exchange request modification form to reflect new language, email information exchange request modification - Distribuidora Lebron.	0.6	225.0
11/21/2019	Lengie	Vendor Claim Resolution: Dismissal	Review emails, obtain and verify contact information for information exchange request modification, edit	0.0	223.0
		Packages	information exchange request modification form to reflect new language, email information exchange		
11/21/2019	Lengle	Vendor Claim Resolution: Dismissal	request modification - A New Vision In Educational Services.	0.6	225.0
11/21/2019	Lengle	Packages	Prepare information exchange request modification for APEX General Contractors.	0.6	225.0
		Vendor Claim Resolution: Dismissal			
11/21/2019	Saunders	Packages	Update negative news memos for formatting.	0.7	262.5
11/21/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Update second outreach master tracker with CST and A. Estrella's notes.	1.6	600.0
11/21/2019	Daumet 5	Vendor Claim Resolution: Vendor	Upload second outreach master tracker into SharePoint and grant access to local counsel and R. Wexler,	1.0	000.0
11/21/2019	Saunders	Outreach Program	email them with information needed to access document.	0.9	337.5
11/01/0010	S1-	Vendor Claim Resolution: Tracker and	Vandar communication underes review and language language.		00=
11/21/2019	Saunders	Mailing List Updates  Vendor Claim Resolution: Tracker and	Vendor communication updates, review and log emails from local counsel.  Review vendor subfolders to find multiple email addresses for P. Lengle to send information exchange	2.2	825.0
11/21/2019	Saunders	Mailing List Updates	request modifications to.	0.8	300.00
			Constructed summarized report detailing the effects of Hurricanes Irma and Maria on Puerto Rico in	İ	
11/21/2019	Sizelove	Solvency Vandar Claim Resolution Diamissal	September of 2017, as well as Puerto Rico's future disaster relief plans.	1	375.0
11/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email L. Llach on Federal Funds and Institucion Educativa Nets.	0.2	75.00
11.21/2017		1		0.2	, 5.00

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PERIOD OF SERVICE -November 1, 2019 to November 30, 2019

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
		Vendor Claim Resolution: Dismissal			
11/21/2019	Wexler	Packages	Update negative news, research Arroyo-Flores negative news. Email R. Sierra and DGC.	0.5	187.50
11/21/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Research information on Arroyo Flores Consulting claims #19-00058 and 19-00347 - email attorney Guillemard on next steps and missing information.	0.7	262.50
1112112019	W Chiles	Vendor Claim Resolution: Dismissal	Review emails - Edwin Cardona & Asoc, Physician HMO, Caribbean Temporary Services, Cardinal	0.7	202.30
11/21/2019	Wexler	Packages	Health, Raylin Bus.	0.5	187.50
11/21/2019	Weyler	Vendor Claim Resolution: Dismissal Packages	Prepare memo and email L. Llach and R. Sierra ref: sample modification with contract, bid language.	0.6	225.00
11/21/2019	Wexter	Vendor Claim Resolution: Dismissal	repare memo una eman 2, 2 men una 1, 5 men ren sample medicanen man contact, eta angange.	0.0	225.00
11/21/2019	Wexler	Packages	Review pending modification list and respond to P. Lengle, R. Saunders, Y. Viera.	0.4	150.00
11/21/2019	Waylor	Vendor Claim Resolution: Dismissal Packages	Email Wal Smart, WEG Electric, and GF Media requests for contracts, bids.	0.6	225.00
11/21/2019		Case administration	Update action items for J. Wood and case administration.	0.6	225.00
		Vendor Claim Resolution: Dismissal	Prepare memo to send attorney Ortiz for information request for JLM Transporte, Tito Ramirez Bus		
11/21/2019	Wexler	Packages	Service, Wilfredo Cotto, Albizael Rodriguez (Transporte Papo Alvy).	0.7	262.50
11/21/2019	Wood	Vendor Claim Resolution: Tracker and Mailing List Updates	Update master tracker, review work in progress reports for accuracy.	1.8	675.00
		Vendor Claim Resolution: Vendor			
11/21/2019		Outreach Program	Update outreach file for # of attempts columns for R. Wexler.	1.4	525.00
11/22/2019	da Silva	Case administration Vendor Claim Resolution: Dismissal	Review of vendor resolution team status.	0.5	187.50
11/22/2019	Donahoe	Packages	Preparing vendor packages.	0.1	37.50
11/22/2019		Case administration	Update workplan and deliverables.	0.1	37.50
11/22/2019	da Silva	Case administration Vendor Claim Resolution: Dismissal	Overview of workplan and review of memoranda.  Reviewing negative news memos for Rosso group, True North, Carnegie Learning, and Creative	0.4	150.00
11/22/2019	Donahoe	Packages	Educational & Psychological Services.	1	375.00
11/22/2019		Solvency	Research financial history of Puerto Rico and draft section for background report.	2.8	1,050.00
11/22/2019		Solvency	Review and make edits to background report.	2.6	975.00
11/22/2019	Feldman	Solvency Vendor Claim Resolution: Tracker and	Research monetary policy in Puerto Rico and edit sections of background report.	1.8	675.00
11/22/2019	Garrity	Mailing List Updates	Vendor communication log.	0.4	150.00
		Vendor Claim Resolution: Dismissal			
11/22/2019	Lengle	Packages	Revise Chelo's Auto Parts information exchange request modification; perform contract review.	1.1	412.50
11/22/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform contract review and red flag preference review for Bio Nuclear.	1.3	487.50
11,22,201)	Deligie	Vendor Claim Resolution: Dismissal		1.5	107.50
11/22/2019	Lengle	Packages	Update Quest Diagnostics vendor overview with contract availability data.	1	375.00
11/22/2010	T1-	Vendor Claim Resolution: Dismissal Packages	Drawara information avalongs request modification for Quest Diagnostics	0.6	225.00
11/22/2019	Lengie	Vendor Claim Resolution: Dismissal	Prepare information exchange request modification for Quest Diagnostics.  Review and edit information exchange request modification form for Physician HMO Inc.; Perform	0.6	225.00
11/22/2019	Lengle	Packages	contract review and request contracts from Comptroller Registry for Physician HMO.	1	375.00
		Vendor Claim Resolution: Dismissal			
11/22/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Prepare contract review and information exchange request modification for Atkins Caribe LLP.	0.9	337.50
11/22/2019	Lengle	Packages	Document contract support provided by TLD de Puerto Rico.	0.6	225.00
		Vendor Claim Resolution: Dismissal	Perform preference red flag review for Sesco Technology Solutions; revise information exchange request		
11/22/2019		Packages	modification to reduce information needed for preference testing.	1.2	450.00
11/22/2019	O'Beirne	Case administration Vendor Claim Resolution: Dismissal	Review of Financial Oversight & Management Board website and documents.	1.3	487.50
11/22/2019	Saunders	Packages	Establish permissions and access to shared documents.	0.5	187.50
		Vendor Claim Resolution: Dismissal			
11/22/2019	Saunders	Packages  Vendor Claim Resolution: Tracker and	Review shared document and email J. Perez and Y. Viera on new method to access document.	1	375.00
11/22/2019	Saunders	Mailing List Updates	Vendor communications log.	0.8	300.00
11/22/2019		Case administration	Update workplan and deliverables.	1	375.00
		Vendor Claim Resolution: Dismissal	D		
11/22/2019	Wexler	Packages	Prepare status report for attorney Ortiz for MCZY Bus Services, NIBA International, Rancel Bus Service, Raymond Rivera Morales, Transporte Urbina, AICA School Transport, Yabucoa Bus Line.	1	375.00
11/22/2019	Wexter	Vendor Claim Resolution: Dismissal	bet ries, ragineral rivera fromes, manpore evening men between transport, radaced but butter		373.00
11/22/2019	Wexler	Packages	Prepare status report for C. Infante ref: Ediciones Santillana, Carvajal Educacion, Casa Grande.	0.5	187.50
11/22/2019	Waylar	Vendor Claim Resolution: Dismissal Packages	Prepare memo to E. Gulin-Davis, P. Lengle, R. Saunders, T. Donahoe, ref: new guidelines to clear vendors requiring contracts, bids - attach samples.	0.8	200.00
11/22/2019	VY CAICI	Vendor Claim Resolution: Dismissal	rendors requiring contracts, outs - attach samples.	0.8	300.00
11/22/2019	Wexler	Packages	Review tolling extensions for vendors and update information for R. Saunders, P. Lengle.	0.4	150.00
11/22/2212	W1	Vendor Claim Resolution: Dismissal	Design status of Occast Discoveration Occasion Carribba 1111111 C. C. C. T. 1.1.1	0.1	225.02
11/22/2019	wexier	Packages Vendor Claim Resolution: Tracker and	Review status of Quest Diagnostics, Oracle Caribbean, Johnjavi Corp, Sesco Technology.	0.6	225.00
11/22/2019	Wood	Mailing List Updates	Update master tracker for updates.	1.6	600.00
11/23/2019		Case administration	Update action list for P. Lengle, R. Saunders and case administration.	2.2	825.00
11/24/2019		Solvency	Review and make edits to history section of background memo.  Make edits to monetary policy section of background memo.	2.6	975.00
11/24/2019	Feldman	Solvency Vendor Claim Resolution: Dismissal	Revise information exchange request modification for Quest Diagnostics to reduce information needed	2.3	862.50
11/24/2019	Lengle	Packages	for preference testing.	0.3	112.50
			Review emails, respond and update master tracker for Transporte Sonnel, Pearson Education, Pearson		
11/24/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	PEM, Merck Sharp & Dohme, Institucion Educative Nets, Trinity Services, Johnjavi Corp Physician HMO.	2	750.00
11/24/2019	Longio	Vendor Claim Resolution: Dismissal	and the second s	- 2	/30.00
11/24/2019	Lengle	Packages	Document procedures to be followed when dismissal recommendations are sent to Brown Budnick.	0.4	150.00
		Vendor Claim Resolution: Dismissal	Design and advantage of the William Property of Charles		
11/24/2019	I engle	Packages	Review emails, respond and update master tracker for Walmart, WEG Electric, GF Media, IBM, Arroyo Flores Consulting Group, Edwin Cordona, Promotions Direct, Excelerate Production, Transporte Sonnel.	1.7	637.50
11/24/2019		Vendor Claim Resolution: Dismissal		1./	037.30
11/24/2019	Lengle	Packages	Prepare work in progress report as of 11/24/19.	0.8	300.00
11/24/2010	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference tracking report as of 11/24/19.	0.7	262 50
11/24/2019	Langic	Vendor Claim Resolution: Dismissal	repair presence tracking report as of 11/24/17.	0.7	262.50
11/24/2019	Wexler	Packages	Review Merck Sharp & Dohme preference and email to attorney Lavergne and to C. Infante.	0.5	187.50
	W 1	Vendor Claim Resolution: Dismissal	Review Pearson Ed and Pearson Pem preference work papers and email to attorney Glueckstein and L.		
11/24/2019	wexler	Packages	Llach.	0.8	300.00

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
11/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Research Eastern America Insurance status and email attorney Del Toro for clarification.	0.5	187.50
11/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare memo and email attorney Ortiz on additional information ref: Transporte Sonnel preference claim.	0.6	225.00
11/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email R. Sierra ref: AAFAF to review AP_TXN date is clear.	0.3	112.50
11/24/2010	W 1	Vendor Claim Resolution: Dismissal Packages	Review emails, status of NTT Data, PDCM Associates, Hospira, Humana Health, Rodriguez-Parissi,	1.6	500.00
11/24/2019		Vendor Claim Resolution: Dismissal	Softek, Value Sales Corp, Ricoh, Genesis Security, Enterprise Services Caribe, Grainger Caribe.	1.6	600.00
11/24/2019	Wexler	Packages  Vendor Claim Resolution: Dismissal	Review R. Saunders memo on negative news vendors and email E. da Silva.	0.3	112.50
11/24/2019	Wexler	Packages	Review emails and respond to Caribbean Temporary Services, Evertec, Petrobras, True North, Fast Enterprise, National Building, AT&T, Cooper Power, Wilfredo Cotto, Rocket Learning, Apex General Contracters, Distribuidora Lebron, New Vision, Clinica Terapeutica, Ambassador Veterans, Telefonica Larga, Encanto Restaurant, Institucion Educativa Nets, Promotion & Direct, Editorial Panamericana.	2.4	900.00
11/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review attorney Conde 6 vendor deadlines and status.	0.4	150.0
11/24/2019	Wexler	Vendor Claim Resolution: Vendor Outreach Program	Review DGC outreach status.	0.5	187.50
11/24/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review adversary outreach and prepare memo for Y. Viera, J. Perez, R. Sierra, R. Saunders.	0.6	225.0
11/24/2019		Vendor Claim Resolution: Dismissal Packages	Email R. Saunders on pulling articles for certain negative news vendors.	0.4	150.00
		Vendor Claim Resolution: Dismissal			
11/24/2019		Packages Solvency	Review filed Omnibus motion.  Weekly solvency status update and discussion - T. Bodell, E. DaSilva, and P. O'Beirne.	0.3	112.50 375.00
11/25/2019	da Silva	Solvency	Weekly solvency status update and discussion - T. Bodell, E. DaSilva, and P. O'Beirne.	1	375.00
11/25/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Discussion with T. Donohoe regarding research on negative news vendors.	0.2	75.00
11/25/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Phone call with E. da Silva to discuss negative news vendor memos.	0.1	37.50
11/25/2019		Solvency	Weekly solvency status update and discussion - T. Bodell, E. DaSilva, and P. O'Beirne.	1	375.00
11/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with attorney Liggins and senior partner Tyre ref: Shell Trading information modification and timing (.5). Summarize call in email to R. Sierra (.2).	0.7	262.50
11/25/2019		Vendor Claim Resolution: Dismissal Packages	Telephone call with attorney N. Perez ref: IBM information exchange and possible workaround memo to files.		112.50
11/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Work in progress review, preference update, information exchange request modification review.	0.9	337.50
11/25/2019		Vendor Claim Resolution: Dismissal Packages	Coordinate preference call times with C. Infante, attorney A. Ramirez with Merck Sharp & Dohme and attorney Rivera with Clinica Terapias Pediatricas.	0.5	187.50
		Vendor Claim Resolution: Dismissal			
11/25/2019		Packages Solvency	Review of vendor packages prepared by E Davis.  Read background memoranda, read 2015 financial statement disclosures.	0.2	75.00 375.00
11/25/2019		Case administration	Update workplan and deliverables.	0.3	112.50
11/25/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Instituto de Banca y Comercio.	0.2	75.00
11/25/2019		Vendor Claim Resolution: Dismissal Packages	Vendor analysis - National College.	1.5	562.50
11/25/2019		Vendor Claim Resolution: Dismissal Packages	Vendor analysis - SHVP Motor Corp - invoice analysis.	1.6	600.00
11/25/2019		Vendor Claim Resolution: Dismissal Packages	Vendor analysis - SHVP Motor Corp - preference analysis.	0.9	337.50
11/25/2019		Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Value Sales Corp.	0.7	262.50
11/25/2019		Case administration	Update workplan and deliverables.	0.7	37.50
11/25/2010	D 1	Vendor Claim Resolution: Dismissal	N	0.1	27.5
11/25/2019		Packages Solvency	Negative news vendor analysis.  Review and make edits to history section of background memo.	0.1 1.6	37.50 600.00
11/25/2019	Feldman	Solvency	Research and write section on demography for background memo.	2.9	1,087.50
11/25/2019 I 11/25/2019 I		Solvency Case administration	Make edits to background memo.  Update workplan and deliverables.	2.6 1.6	975.00
11/25/2019		Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	1.1	412.50
11/25/2019		Vendor Claim Resolution: Tracker and Mailing List Updates	Downloading vendor documents and preliminary checks and/or negative news.	1.8	675.00
11/25/2019	•	Vendor Claim Resolution: Dismissal Packages	Review preference testing and prepare preference findings worksheet for Clinica de Perapias Pediatricas.	1.6	600.00
11/25/2019		Vendor Claim Resolution: Dismissal Packages	Review preference findings worksheet; prepare and review preference findings memo for Clinica de Perapias Pediatricas.	0.7	262.50
		Vendor Claim Resolution: Dismissal			
11/25/2019		Packages Vendor Claim Resolution: Dismissal	Prepare status report/action list for vendors with preference and contract issues.	0.8	300.00
11/25/2019	Lengle	Packages  Vendor Claim Resolution: Dismissal	Prepare listing of information exchange request modifications sent and to be sent; update master tracker.	0.6	225.00
11/25/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Perform preference testing for Computer Learning Center.  Review vendor issues with R. Wexler: Chelo's Auto Parts, Bio Nuclear, SESCO, Cardinal Health,	1	375.00
11/25/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Computer Learning Center.  Edit and email information exchange request modifications, update master tracker: Chelo's Auto Parter,	0.8	300.00
11/25/2019	Lengle	Packages  Vendor Claim Resolution: Tracker and	Atkins Caribe, Bio Nuclear, Raylin Bus Line, Sesco, Enterprise Service Caribe.	1	375.00
11/25/2019	Saunders	Mailing List Updates  Vendor Claim Resolution: Vendor  Vendor Claim Resolution: Vendor	Update vendor communication log with emails from R. Wexler and local counsel.	2.5	937.50
11/25/2019	Saunders	Outreach Program	Update contact info in second outreach spreadsheet.	0.5	187.50
11/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email to R. Sierra on batch #5 and Arroyo-Flores Consulting.	0.3	112.50
11/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email to R. Sierra ref: negative news list updates and reasons.	0.3	112.50
11/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email attorney B. Fallon re: Quest Diagnostics information modification.	0.1	37.50
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DATE	LAST NAME	TASK CODE		HOURS	FEES
11/25/2019	Waylar	Vendor Claim Resolution: Dismissal Packages	Review and email attorney Rivera 90 day preference work sheets for Clinica de Terapias Pediatricas (.3). Email C. Infante internal memo and work sheets (.2).	0.5	187.50
11/23/2019	WCXICI	Vendor Claim Resolution: Dismissal	Review attorney Del Toro's email explaining Eastern American Insurance, Universal Care Corp and	0.5	187.30
11/25/2019	Wexler	Packages	email R. Sierra for clarification.	0.3	112.50
11/25/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email attorney Molina information request for contracts, bid process, etc for Distribuidora Blanco.	0.2	75.00
		Vendor Claim Resolution: Dismissal			
11/25/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	Email Jose Romero for contract information for Codecon.	0.2	75.00
11/25/2019	Wexler	Packages	Draft memo to R. Saunders, P. Lengle, J. Wood, E. Gulin-Davis on contact information to send vendor.	0.3	112.50
		Vendor Claim Resolution: Dismissal	Email attorney Molina on Distribuidora Blanco regarding his email on invoices and referred him to my		
11/25/2019 11/26/2019		Packages Case administration	contract email.  Meeting with R. Wexler regarding budget hours and status of vendor information provided.	0.3	112.50 225.00
11/26/2019		Case administration	Discussion regarding fee examiner report.	0.5	187.50
11/0//2010		Vendor Claim Resolution: Tracker and	Prepare for and call with R. Wexler on next steps for updating master matrix, updates to master mailing		
11/26/2019	Saunders	Mailing List Updates  Vendor Claim Resolution: Dismissal	matrix.  Email C. Infante on preference calls with Merck Sharp & Dohme and Clinica Terapias Pediatrcias,	1.3	487.50
		Packages	AT&T and bus companies, schedule outlook calls with Clinica Terapias Pediatrcias and attorney		
11/26/2019	Wexler	V. I. Cl.: P. I.C. T. I. I.	Lavergne with Merck Sharp & Dohme.	0.4	150.00
11/26/2019	Wexler	Vendor Claim Resolution: Tracker and Mailing List Updates	Telephone call with R. Saunders to review next steps with second outreach, master matrix, negative news articles, staffing.	0.6	225.00
		Vendor Claim Resolution: Dismissal			
11/26/2019	Wexler	Packages	Update open item list for R. Sierra to review on 11/27 call.  Meeting with E. da Silva on staffing (.5). Send memo to J. Wood, R. Saunders, A. Feldman, T. Donahoe,	0.5	187.50
11/26/2019	Wexler	Case administration	P. Lengle summarizing staffing updates (.2).	0.7	262.50
		Vendor Claim Resolution: Dismissal			
11/26/2019	Wood	Packages Vendor Claim Resolution: Dismissal	Review of vendor packages prepared by E Davis.	1.7	637.50
11/26/2019	Davis	Packages	Vendor analysis - Badillo Saatchi.	2.7	1,012.50
	_	Vendor Claim Resolution: Dismissal			
11/26/2019	Davis	Packages Vendor Claim Resolution: Dismissal	Vendor analysis - Betances.	1.5	562.50
11/26/2019	Davis	Packages	Vendor analysis - Value Sales Corp.	0.8	300.00
11/0//2010		Vendor Claim Resolution: Dismissal	V 1 1 2 48 1 1 V 4 V 1 V 4 V 1 V 1 V 1 V 1 V 1 V 1	2	
11/26/2019		Packages Solvency	Vendor analysis - Allied Waste - contract analysis.  Review and make edits to natural disaster section of background memo.	2.8	1,125.00
11/26/2019		Solvency	Review and make edits to history section of background memo.	2.6	975.00
11/26/2019		Solvency	Review and make edits to population section of background memo.	2.3	862.50
11/26/2019		Case administration	Overview of workplan and review of memoranda.	0.5	187.50
		Vendor Claim Resolution: Tracker and	^		
11/26/2019	Garrity	Mailing List Updates	Downloading vendor documents and preliminary checks and/or negative news.	0.4	150.00
11/26/2019	Comity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.1	37.50
11/20/2019	Сагпу	Vendor Claim Resolution: Dismissal	Perform preference testing for Computer Learning Centers; prepare preference findings worksheet and	0.1	37.50
11/26/2019	Lengle	Packages	memo.	1.3	487.50
11/2//2010		Vendor Claim Resolution: Dismissal		2.6	
11/26/2019	Lengie	Packages  Vendor Claim Resolution: Dismissal	Perform preference testing for Professional Consulting Psychoeducational Services.	2.6	975.00
11/26/2019	Wexler	Packages	Review L. LLach and R. Sierra emails regarding complaint for Seguros N. Colon.	0.2	75.00
11/2//2010	337 1	Vendor Claim Resolution: Dismissal	URS Engineers, National Building, PDCM Associates, Raylin Bus, Bio Nuclear, Atkins Caribe and Reyes	,	275.00
11/26/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	Contractor Group.  Prepare status report on 7 vendor UCC flagged for contracts - email to J. Nieves, L. Llach, R. Sierra, C.	1	375.00
11/26/2019	Wexler	Packages	Infante.	0.5	187.50
11/2//2010	***	Vendor Claim Resolution: Dismissal	E THE HELDE WAS OF NEATHER	0.1	
11/26/2019	Wexler	Packages  Vendor Claim Resolution: Dismissal	Email L. Lllach, J. Nieves on attorney Oliver NDA status.  Review E. Gulin-Davis update on SHVP Motor - draft contact request for attorney Sergura and ask E.	0.1	37.50
11/26/2019	Wexler	Packages	Gulin-Davis to check preference mapping.	0.3	112.50
		Vendor Claim Resolution: Vendor			
11/26/2019	Wexler	Outreach Program	Review second outreach updates.	0.5	187.50
11/26/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review preference action. Tracker update and email to L. Llach.	0.4	150.00
11/20/2019	· · · · · · · · · · · · · · · · · · ·	Vendor Claim Resolution: Dismissal		0.1	150.00
11/26/2019	Wexler	Packages	Research and draft memo on bus companies negative news to clarify vendors could be dismissed.	0.6	225.00
11/26/2019	Wood	Vendor Claim Resolution: Tracker and Mailing List Updates	Update master tracker based on emails received over weekend.	0.5	187.50
11/20/2019	Wood	Vendor Claim Resolution: Tracker and	Speake master tracker based on emans received over weekend.	0.5	187.50
11/27/2019	Wood	Mailing List Updates	Update master tracker.	0.5	187.50
11/27/2010	337 1	Vendor Claim Resolution: Dismissal Packages	Telephone call with R. Sierra to review open items - Federal funds, preference protocols, tolling	0.0	200.00
11/27/2019	Wexler	Vendor Claim Resolution: Dismissal	extension, exhibit 1 discrepancies, negative news.  Telephone call with L. Llach ref: negative news, preference vendors, Federal funds, UCC approval of	0.8	300.00
11/27/2019	Wexler	Packages	batch #6.	0.7	262.50
		Vendor Claim Resolution: Dismissal			
11/27/2019	Davis	Packages Vendor Claim Resolution: Dismissal	Vendor analysis - Betances.	1	375.00
11/27/2019	Davis	Packages	Vendor analysis - Professional Records - invoice analysis.	2.7	1,012.50
		Vendor Claim Resolution: Dismissal			
11/27/2019	Davis	Packages	Vendor analysis - Professional Records - red flag analysis.	0.3	112.50
11/27/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Professional Records - transactional analysis.	0.5	187.50
		Vendor Claim Resolution: Dismissal			
11/27/2019	Davis	Packages	Vendor analysis - Professional Records - memo.	0.1	37.50
11/27/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Vendor analysis - Editorial Panamericana.	0.5	187.50
11/27/2019		Solvency	Make edits to population section of background memo	2.7	1,012.50
11/27/2019	Feldman	Solvency	Review and make edits to background memo.	2.3	862.50
11/27/2019	Feldman	Case administration	Review of workplan and scheduling.	1.2	450.00
	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.2	75.00
11/27/2010		rames		0.2	/3.00
11/27/2019	•	Vendor Claim Resolution: Dismissal	l l	1	

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
		Vendor Claim Resolution: Dismissal			
11/27/2019	Lengle	Packages	Prepare status of packages ready for review.	1	375.00
		Vendor Claim Resolution: Dismissal			
11/27/2019	Lengle	Packages	Perform preference testing for Cardinal Health.	2.6	975.00
		Vendor Claim Resolution: Dismissal			
11/27/2019	Lengle	Packages	Read and respond to email re Manpower.	0.4	150.00
		Vendor Claim Resolution: Tracker and			
11/27/2019	Saunders	Mailing List Updates	Update vendor communication log.	2.4	900.00
		Vendor Claim Resolution: Tracker and			
11/27/2019	Saunders	Mailing List Updates	Make changes to master matrix and send to R. Wexler.	1	375.00
		Vendor Claim Resolution: Dismissal			
11/27/2019	Saunders	Packages	Review vendor files to locate negative news articles.	0.8	300.00
		Vendor Claim Resolution: Dismissal			
11/27/2019	Talbott	Packages	Drafting word doc for R. Wexler ref: negative news.	1	375.00
		Vendor Claim Resolution: Dismissal			
11/27/2019	Wexler	Packages	Review and respond to emails Manpower, AAFAF on clear payment dates: Oracle Caribbean.	0.5	187.50
		Vendor Claim Resolution: Dismissal			
11/27/2019	Wexler	Packages	Review negative news articles.	0.3	112.50
11/29/2019	Feldman	Case administration	Update workplan and sheeduling to deliverables.	2.8	1,050.00
11/30/2019	Feldman	Case administration	Review of workplan and scheduling.	2.5	937.50
		Vendor Claim Resolution: Dismissal	Review emails and respond - Arroyo-Flores Consulting (ERS), URS Engineers, First Medical Health,		
		Packages	Multiclean, National Copier, Raymond Morales, Humana, Kendra Loomis passing, attorney Gerardo		
11/30/2019	Wexler		Carlo, Merck Sharpe & Dohme, Badillo Saatchi & Saatchi, SHVP.	1.9	712.50
		Vendor Claim Resolution: Dismissal			
11/30/2019	Wexler	Packages	Review and email preference settlement protocols.	0.2	75.00
		Vendor Claim Resolution: Dismissal			
11/30/2019	Wexler	Packages	Review preference status of Intervoice Communcations, Management Comuper Consulling Services.	0.3	112.50
11/30/2019	Wexler	Case administration	Update open items and case management.	0.8	300.00
				565.6	212,100.00

Case:17-03283-LTS Doc#:13076-1 Filed:05/08/20 Entered:05/08/20 17:32:45 Desc: Exhibit Page 68 of 123

### PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Ninth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from NOVEMBER 1, 2019 TO NOVEMBER 30, 2019.

Jaime A. El Koury General Counsel to the Financial Oversight and Management Board for Puerto Rico

## **EXHIBIT**

E-3

### UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.<sup>1</sup>

PROMESA Title III Case No. 17-BK-3283 (LTS)

(Jointly Administered)

TENTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES AND DISBURSEMENTS FOR THE PERIOD FROM DECEMBER 1, 2019 TO DECEMBER 31, 2019

<sup>&</sup>lt;sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("HTA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, et al.

March 6, 2019

#### FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 105194

Re: The Financial Oversight and Management Board for Puerto Rico, as representative of The Commonwealth of Puerto Rico, *et al.* Debtors under Title III

DECEMBER 1, 2019 TO DECEMBER 31, 2019

Professional services rendered by DiCicco, Gulman and Company, LLP, Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through its Special Claims Committee.

## **Total Amount of Compensation for**

\$217,387.50

**Professional Services -**

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$21,738.75
Interim Compensation for Professional Services (90%)	\$195,648.75
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	\$195,648.75

### **FEE STATEMENT INDEX**

Exhibit A

Exhibit B

Summary of Fees by Task Code Summary of Hours and Fees by Professional Time Entries for Each Professional by Task Code (Invoice) **Exhibit C** 

### **EXHIBIT A**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM DECEMBER 1, 2019 TO DECEMBER 31, 2019

#### SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Case administration	42.3	15,862.50
Go Bonds / Debt Limit	5.0	1,875.00
Meetings and communication with counsel	3.1	1,162.50
Solvency	74.9	28,087.50
Vendor Claim Resolution: Dismissal Packages	364.3	136,593.75
Vendor Claim Resolution: Meetings with Vendors	12.5	4,668.75
Vendor Claim Resolution: Tracker and Mailing List		
Updates	60.2	22,575.00
Vendor Claim Resolution: Vendor Outreach Program	17.5	6,562.50
Grand Total	579.7	217,387.50

### **EXHIBIT B**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM DECEMBER 1, 2019 TO DECEMBER 31, 2019

#### SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	Hours	Rate	Amount
Associates	Title	Hours	Nate	Amount
Phyllis Lengle	N/A, Manager	149.0	375.00	55,875.00
Robert Wexler	N/A, Senior Advisor, Restructuring	104.6	375.00	39,225.00
Rebecca Saunders	N/A, Associate	70.3	375.00	26,362.50
Andrew Feldman	N/A, Consulting Manager	61.4	375.00	23,025.00
Jaclyn Reinhard	N/A, Principal, CPA	43.5	375.00	16,312.50
Zachary Sizelove	N/A, Associate	35.6	375.00	13,350.00
Tomi Donahoe	N/A, Associate	24.0	375.00	9,000.00
Elisa Sartori	N/A, Manager	23.6	375.00	8,850.00
Elisabeth da Silva	N/A, Partner, CPA	18.6	375.00	6,975.00
Amy Talbott	N/A, Associate	8.5	375.00	3,187.50
Tayna Bodell	N/A, Senior Advisor	8.4	375.00	3,150.00
Lucas Garrity	N/A, Associate	7.5	375.00	2,812.50
Ellie Davis	N/A, Associate	7.2	375.00	2,700.00
Jennifer Powers	N/A, Associate	5.5	376.00	2,062.50
Patrick O'Beirne	N/A, Principal, CPA	4.7	375.00	1,762.50

Partners and Associates	Title	Hours	Rate	Amount
Daniel Graham	N/A, Associate	4.0	375.00	1,500.00
Jennifer Wood	N/A, Manager, CPA	3.3	375.00	1,237.50
	TOTAL	579.7		217,387.50

### **EXHIBIT C**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM DECEMBER 1, 2019 TO DECEMBER 31, 2019

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



#### **DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510 Woburn, MA 01801 781-937-5300 | dgccpa.com

Deb Dorsey
billing@dgccpa.com
781-937-5122

PAY BY CREDIT CARD ONLINE dgccpa.com/contact

PAY BY PHONE Rachelle Surette 781-937-5347

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE C/O Jamie El Koury, Esq. 1112 Park Avenue, Apt 12A New York, NY 10128

Invoice No. 105194 Date 3/6/2020

RE: DEBTOR: COMMONWEALTH

FOR PROFESSIONAL SERVICES RENDERED DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$217,387.50

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank 200 Linden Street Wellesley, MA 02482

ABA No.: 221172186 Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

## Case:17-03283-LTS Doc#:13076-1 Filed:05/08/20 Entered:05/08/20 17:32:45 Desc: FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMISSION PRODUCTION P

PERIOD OF SERVICE -December 1, 2019 to December 31, 2019

DATE		Task Code	MEMO	Hours	Fees
12/1/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Duomono nonont on tallino von dono	1.00	275.00
12/1/2019	Lengle	Vendor Claim Resolution: Tracker and	Prepare report on tolling vendors.	1.00	375.00
12/1/2019	Lengie	Mailing List Updates	Prepare report on vendor dismissals/no action.	2.50	937.50
12/1/2019	Wexler	Vendor Claim Resolution: Dismissal	Complete detail review of tolling vendors needing extensions, forward work papers to P. Lengle and		
		Packages	email R. Sierra on status and proposed next steps.	1.60	600.00
12/1/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Update batch #5 vendors and send to P. Lengle to review and provide summary chart.	1.00	375.00
12/1/2019	Wexler	Vendor Claim Resolution: Dismissal	epade batch #3 vendors and send to 1. Lengte to review and provide summary chart.	1.00	373.00
		Packages	Research and update R. Sierra on negative news - chat link, bus companies, next steps.	0.70	262.50
12/2/2019	da Silva	Vendor Claim Resolution: Dismissal			
12/2/2019	4- C'1	Packages	Analyze vendor contract analysis documentation.  Read and analyze various Commonwealth analyzes including debt and financial statements.	0.20	75.00
12/2/2019	da Silva da Silva	Go Bonds / Debt Limit Solvency	Weekly solvency team call to discuss status, analysis results with P O'Beirne.	0.30	112.50 112.50
12/2/2019	Feldman	Solvency	Review and revise section of background memo related to fiscal crisis.	1.60	600.00
12/2/2019	Feldman	Solvency	Review and revise monetary policy section of background memo.	1.80	675.00
12/2/2019	Feldman	Solvency	Review and revise population and demography sections of background memo.	2.10	787.50
12/2/2019	Feldman	Case administration	Case administration related to fee application.	3.00	1,125.00
12/2/2019	Garrity	Vendor Claim Resolution: Tracker and	case administration related to ree application.	3.00	1,125.00
12/2/2019	Guirny	Mailing List Updates	Vendor communication log.	0.40	150.00
12/2/2019	Lengle	Vendor Claim Resolution: Tracker and			
12/2/2019	T1-	Mailing List Updates  Vendor Claim Resolution: Tracker and	Prepare report on vendor dismissals/no action.	0.50	187.50
12/2/2019	Lengle	Mailing List Updates	Prepare report on tolling vendors needing time extensions.	1.00	375.00
12/2/2019	Lengle	Vendor Claim Resolution: Dismissal	repare report on toning vendors needing time extensions.	1.00	373.00
	<i>3</i>	Packages	Revise and email information exchange request modification for Eastern American Insurance.	1.10	412.50
12/2/2019	Lengle	Vendor Claim Resolution: Dismissal			
10/0/0010	r ·	Packages	Prepare status of information exchange request modification requests to transition to R. Saunders.	1.00	375.00
12/2/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Desires and the desires of the desir	0.60	225.00
12/2/2019	Lengle	Vendor Claim Resolution: Dismissal	Review emails to determine updated procedures needing to be communicated.	0.60	225.00
12/2/2019	Lengie	Packages	Review Computer Learning Center preference testing, preference findings worksheet and memo.	1.10	412.50
12/2/2019	Lengle	Vendor Claim Resolution: Dismissal	g, p	1110	112.50
		Packages	Research Codecon contract information provided by vendor.	0.70	262.50
12/2/2019	Lengle	Vendor Claim Resolution: Dismissal			
		Packages	Perform SHVP preference review.	3.70	1,387.50
12/2/2019	O'Beirne	Solvency	Solvency team update call with E Da Silva.	0.30	112.50
12/2/2019	O'Beirne	Case administration	Plan action items with respect to Commonwealth analysis.	1.20	450.00
12/2/2019	Saunders	Case administration	Overview of workplan and review of memoranda.	2.00	750.00
12/2/2019	Saunders	Vendor Claim Resolution: Tracker and			
12/2/2010	a 1	Mailing List Updates	Vendor communication log.	1.90	712.50
12/2/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Negative news research memore DDE of entirles and cond to D. Weylor	2.20	925.00
12/2/2019	Saunders	Vendor Claim Resolution: Dismissal	Negative news research, prepare PDF of articles and send to R. Wexler.	2.20	825.00
12/2/2019	Buunders	Packages	Research contracts for ACR Systems, respond to Y. Nieves request.	0.50	187.50
12/2/2019	Talbott	Case administration	Create workplan and deliverables.	1.50	562.50
12/2/2019	Wexler	Vendor Claim Resolution: Dismissal	•		
		Packages	Update email to R. Sierra on negative news action items.	0.15	56.25
12/2/2019	Wexler	Vendor Claim Resolution: Dismissal	Memo to R. Sierra on bus companies negative news research and next steps for AICA School		
12/2/2010	*** 1	Packages	Transport, Yabucoa Bus Line and Humana Health Plan.	0.40	150.00
12/2/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email L. Llach and Arroyo Flores negative news and update on Brown Rudnick plan to try and resolve.	0.25	02.75
12/2/2019	Wexler	Ÿ	Telephone call with J. Romero ref: Codecom data request for contracts and bid status. Research	0.25	93.75
12/2/2017	WCAICI	Vendors	Educational Consulting for tolling or adversary, email President Emilio Huyke and R. Sierra on		
			resolving the conflict.	0.30	112.50
12/2/2019	Wexler	Vendor Claim Resolution: Dismissal	Review emails and research status: First Hospital Panamericana, Grainger Caribe, Eastern America		
		Packages	Insurance.	1.00	375.00
12/2/2019	Wexler	Vendor Claim Resolution: Dismissal			
12/2/2010	W7 1	Packages	Review tolling vendor extension dates for 50 vendors - Finalize and email R. Sierra, A. Estrella.	1.30	487.50
12/2/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review testing procedures - schedule update review for P. Lengle, E. Gulin-Davis, A. Feldman, T. Donahoe.	0.60	225.00
12/2/2019	Wexler	Vendor Claim Resolution: Dismissal	Donance.	0.00	225.00
12/2/2019	W CAICI	Packages	Telephone call with attorney Joshua and Mark Hull ref: Avanzatec date and approval.	0.60	225.00
12/3/2019	da Silva	Vendor Claim Resolution: Dismissal	Analysis of original payment database for various vendors by vendor ID. Review of publicly available		
		Packages	data for same vendors.	0.30	112.50
12/3/2019	da Silva	Solvency	Read and analyze solvency memoranda re: Commonwealth debtor.	1.00	375.00
12/3/2019	Davis	Vendor Claim Resolution: Dismissal			
10/2/2010	F 11	Packages	Package dismissal prep.	1.70	637.50
12/3/2019	Feldman	Solvency	Coordinate timing of deliverables related to solvency analysis.	0.40	150.00
12/3/2019	Feldman	Solvency	Review and revise population and demography sections of background memo.	2.30	862.50
12/3/2019	Feldman	Solvency	Review and revise section of background memo related to fiscal crisis.	1.80	675.00
12/3/2019 12/3/2019	Feldman Garrity	Solvency Vendor Claim Resolution: Tracker and	Review and revise history section of background memo.	2.20	825.00
12/3/2017	Jamity	Mailing List Updates	Vendor communication log.	0.20	75.00
12/3/2019	Graham	Vendor Claim Resolution: Dismissal	Review of two vendors in raw data for potential different names. Lookup vendors online to see if the	0.20	75.00
		Packages	raw data matches up.	2.30	862.50
12/3/2019	Lengle	Vendor Claim Resolution: Dismissal	Prepare information exchange request modification for First Hospital Panamericano, including		
		Packages	contract review.	1.30	487.50
12/3/2019	Lengle	Vendor Claim Resolution: Dismissal	Prepare for and call with E. Sartori to review changes in procedures for avoidance claim and		
12/3/2019	rengie	Packages	Prepare for and call with E. Sartori to review changes in procedures for avoidance claim and preference testing.	0.80	300.0

PERIOD OF SERVICE -December 1, 2019 to December 31, 2019

DATE		Task Code	MEMO	Hours	Fees
12/3/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Reconcile master matrix listing of vendors by debtor and type to same information on master tracker.	2.60	975.00
12/3/2019	Lengle	Vendor Claim Resolution: Tracker and			
12/3/2019	Lengle	Mailing List Updates  Vendor Claim Resolution: Dismissal	Edit report on tolling vendors needing time extensions.	0.30	112.50
12/3/2017	Lengie	Packages	Continue preference testing for Cardinal Health.	1.20	450.00
12/3/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Analyza navy macadynas far mafaranas analyzas	1.80	675.00
12/3/2019	Sartori	Vendor Claim Resolution: Dismissal	Analyze new procedures for preference analyses.	1.60	073.00
12/2/2010	G 1	Packages	Internal discussions regarding vendor package and preference testing procedures with P. Lengle.	0.60	225.00
12/3/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Update matrix, second outreach tracker, and internal tracker with new comments from CST & Estrella.	3.00	1,125.00
12/3/2019	Saunders	Vendor Claim Resolution: Vendor	The six of the last of the las	1.00	275.00
12/3/2019	Saunders	Outreach Program  Vendor Claim Resolution: Tracker and	Update matrix, second outreach tracker, and internal tracker with new comments from R. Sierra.	1.00	375.00
12/2/2010	g 1	Mailing List Updates	Updates to vendor communication log.	1.50	562.50
12/3/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Draft up email to second outreach team confirming changes. Send updated tracker.	0.20	75.00
12/3/2019	Saunders	Vendor Claim Resolution: Tracker and	Did to the property of the pro	0.00	200.00
12/3/2019	Wexler	Mailing List Updates  Case administration	Review changes to matrix vs. DGC tracker from email from P. Lengle to confirm numbers match.  Review open items and case management.	0.80 1.20	300.00 450.00
12/3/2019	Wexler	Vendor Claim Resolution: Dismissal			
12/3/2019	Wood	Packages Vendor Claim Resolution: Dismissal	Review dismissal packages for approval.	0.80	300.00
	L	Packages	Address emails, check in on work in process status.	0.50	187.50
12/4/2019 12/4/2019	Bodell da Silva	Solvency Meetings and communication with	Review status and next steps.	2.00	750.00
		counsel	Status update communication regarding insolvency with Brown Rudnick.	0.20	75.00
12/4/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Analysis of each vendor negative news article, further research regarding case status. Read docket and case status for Ecolift.	0.80	300.00
12/4/2019	Davis	Vendor Claim Resolution: Dismissal		0.00	200.00
12/4/2019	Davis	Packages Vendor Claim Resolution: Dismissal	Written documentation of vendor package procedures.  Internal discussion re: vendor package procedures with A. Feldman, E Davis, P. Lengle and T.	2.50	937.50
	Davis	Packages	Donahoe.	1.50	562.50
12/4/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Internal discussion re: vendor package procedures with A. Feldman, E Davis, P. Lengle and T. Donahoe.	1.50	562.50
12/4/2019	Feldman	Case administration	Update open items and case management.	1.20	450.00
12/4/2019	Feldman	Solvency	Review and revise background memo.	1.40	525.00
12/4/2019	Feldman	Vendor Claim Resolution: Dismissal Packages	Internal discussion re: vendor package procedures with A. Feldman, E Davis, P. Lengle and T. Donahoe.	1.50	562.50
12/4/2019	Garrity	Vendor Claim Resolution: Tracker and	V 1	0.20	75.00
12/4/2019	Lengle	Mailing List Updates  Vendor Claim Resolution: Tracker and	Vendor communication log.	0.20	75.00
12/4/2010	Ů	Mailing List Updates	Prepare listing of unassigned work in process; distribute to team.	0.40	150.00
12/4/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review Computer Learning Center preference testing, preference findings worksheet and memo.	0.80	300.00
12/4/2019	Lengle	Vendor Claim Resolution: Dismissal		2.00	1 125 00
12/4/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Prepare vendor package for Incom Investments.	3.00	1,125.00
12/1/2010	ŭ	Packages	Prepare report on adversary and preference claims.	0.50	187.50
12/4/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Internal discussion re: vendor package procedures with A. Feldman, E Davis, P. Lengle and T. Donahoe.	1.50	562.50
12/4/2019	Lengle	Vendor Claim Resolution: Dismissal			
12/4/2019	Saunders	Packages Vendor Claim Resolution: Vendor	Prepare preference findings worksheet for Cardinal Health.	2.30	862.50
		Outreach Program	Update CST & Estrella newest comments from second outreach project.	1.60	600.00
12/4/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Call with local counsel re: second outreach project and progress.	0.50	187.50
12/4/2019	Saunders	Vendor Claim Resolution: Tracker and			
12/4/2019	Saunders	Mailing List Updates Vendor Claim Resolution: Dismissal	Vendor communication log.	1.80	675.00
		Packages	Research lease information for S&L Development.	0.80	300.00
12/4/2019 12/4/2019	Wexler Wexler	Case administration Vendor Claim Resolution: Dismissal	Case updates and staffing and negative news.  Prepare for and telephone call with E. Cardona to review data request - attorney Gonzalez, J. Wood,	0.50	187.50
		Packages	and company representative.	0.50	187.50
12/4/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with CST to review Management, Consultant and Computer Services preference claim.	0.20	75.00
12/4/2019	Wexler	Vendor Claim Resolution: Meetings with	Telephone call with attorney Ricardo Colon, Delgado, Santos and CST to review Management,		
12/4/2019	Wood	Vendors Vendor Claim Resolution: Dismissal	Consultant and Computer Services preference and review settlement.	0.80	300.00
		Packages	Address PR emails, update work in process.	1.20	450.00
	Wood	Vendor Claim Resolution: Dismissal	Prep for call with E. Cardona.	0.50	187.50
12/4/2019		Packages			107.30
12/4/2019	Wood	Packages  Vendor Claim Resolution: Dismissal			
12/4/2019	Wood	Vendor Claim Resolution: Dismissal Packages	Call with E. Cardona.	0.30	
		Vendor Claim Resolution: Dismissal			112.50 112.50

PERIOD OF SERVICE -December 1, 2019 to December 31, 2019

DATE		Task Code	MEMO	Hours	Fees
12/5/2019	da Silva	Solvency	Meeting with J. Reinhard regarding case status, review of insolvency ratios, and various vendor avoidance action claims.	1.10	412.50
12/5/2019	da Silva	Solvency	Prepare various updates for J. Reinhard regarding insolvency and negative news analysis and research.	0.20	75.00
12/5/2019	da Silva	Case administration	Analyze budgeted work and corresponding hours for the month of January.	0.30	112.50
12/5/2019	da Silva	Go Bonds / Debt Limit	Analysis of debt waterfall schedule.	0.80	300.00
12/5/2019	da Silva	Case administration	Case administration, review of budget changes.	0.20	75.00
12/5/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Review of vendor negative news.	0.20	75.00
12/5/2019	Feldman	Solvency	Review and revise background memo.	2.40	900.00
12/5/2019	Feldman	Case administration	Review work in process and prepare materials for fee application.	2.10	787.50
12/5/2019	Garrity	Vendor Claim Resolution: Tracker and			
12/5/2019	Lengle	Mailing List Updates Vendor Claim Resolution: Dismissal	Vendor communication log.	0.30	112.50
12/5/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Prepare and email information exchange request modification for CCHPR Hospitality.	0.70	262.50
12/5/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Prepare information exchange request modification and contract review for Ramon E. Morales.  Prepare email to team members T. Donahoe, A. Feldman, R. Saunders on changes in information	1.00	375.00
	Ů	Packages	exchange request modification process.	0.40	150.00
12/5/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare analysis in response to question from MCCS on preference findings.	1.00	375.00
12/5/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review materials provided by Genesis Security Services to determine if adequate for avoidance claim testing; begin work on request for additional information for transactional preference testing.	1.60	600.00
12/5/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare and email information exchange request modification for Didacticos, Inc.	0.80	300.00
12/5/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference testing for J. Jaramillo Insurance.	2.90	1,087.50
12/5/2019	Reinhard	Solvency	Solvency memorandum and background work product, updates with E. DaSilva.	1.10	412.50
12/5/2019	Reinhard	Vendor Claim Resolution: Dismissal Packages	Negative news work product.	0.50	187.50
12/5/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program		3.00	1,125.00
12/5/2019	Saunders	Vendor Claim Resolution: Tracker and	Revise and update second outreach report.		
12/5/2019	Talbott	Mailing List Updates  Case administration	Vendor communication log.  Creating special claims November 2019 work in process reports for A. Feldman.	1.50 3.00	562.50 1,125.00
12/5/2019	Wexler	Vendor Claim Resolution: Dismissal			
12/5/2019	Wexler	Packages  Vendor Claim Resolution: Dismissal	Review and respond to emails Transportate Sonnel, Genesis Security, CCHRP Hospitality.  Email C. Infante with update on telephone call with attorney Lavergne and attorney Gabriela Rivera	0.80	300.00
12/5/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	and coordinate follow up calls.	0.20	75.00
		Packages	Kelly Services Inc - Check status and update Attorney Bauermeister.	0.15	56.25
12/5/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Computer Learning preference - prepare email to attorney Bauermeister and C. Infante with attachments.	0.50	187.50
12/5/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with attorney Rivera ref: review preference claim with Clinicia de Terapias Pediatrica.	0.70	262.50
12/5/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email update to C. Infante and schedule follow up call with Clincia de Terapias Pediatricas.	0.15	56.25
12/5/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review tolling vendors outreach and adversary outreach and prepare action steps.	0.80	300.00
12/5/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Complete four vendor comparison of 90 day preference by Dept of Health and prepare email for attorney Colon for L. Llach. Review ref: Management, Consultant and Computer Services preference		
12/5/2019	Wexler	Vendor Claim Resolution: Meetings with	(.7) finalize and email comparison to attorney Colon (.2).	0.90	337.50
12/6/2019	Lengle	Vendors Vendor Claim Resolution: Dismissal	Telephone call with attorney Alicia Lavergne ref: Merck Sharp & Dohme preference worksheets.  Complete preference testing for J. Jaramillo Insurance; prepare preference findings worksheet and	0.80	300.00
12/6/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	memo.  Research and respond to counsel question re Facsimile Paper Connection Corp Information	1.10	412.50
12/6/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Exchange Request - Modification.	0.40	150.00
12/6/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Research and respond to vendor question from Transporte Sonnel Inc preference findings.	0.60	225.00
		Packages	Continue preference testing for Office Gallery.	1.50	562.50
12/6/2019	Reinhard	Vendor Claim Resolution: Dismissal Packages	Vendor resolutions: Publicly available information search, documentation of observations.	3.50	1,312.50
12/7/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Vendor package prep for Genesis Security.	2.00	750.00
12/8/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Detailed review of vendor contract analysis for 9 vendors.	1.00	375.00
12/8/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Continue preference testing for Office Gallery.	3.00	1,125.00
12/8/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference findings worksheet for Office Gallery.	1.50	562.50
12/8/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Summarize approach to presenting Office Gallery findings.	0.50	187.50
	Wexler	Case administration	Update action list open items - case management.	1.30	487.50
12/8/2019		Vendor Claim Resolution: Dismissal	Management, Consultant and Computer Services - Schedule next settlement call, email R. sierra on	1	
12/8/2019 12/8/2019	Wexler	Packages	Management, Consultant and Computer Services - Schedule next settlement can, email R. sierra on Management, Consultant and Computer Services question on settling with a plan.	0.20	75.00

## Case:17-03283-LTS Doc#:13076-1 Filed:05/08/20 Entered:05/08/20 17:32:45 Desc: FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMISSION PRODUCTION P

PERIOD OF SERVICE -December 1, 2019 to December 31, 2019

DATE		Task Code	МЕМО	Hours	Fees
12/8/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Summarize G. Carlo - Altieri Law offices four cases for attorney Loomis replacement.	0.50	187.50
12/8/2019	Wexler	Vendor Claim Resolution: Dismissal	Review Clinicade Terapias Pediatricas preference claim and attorney for the Rivera Group, attorney	0.50	107.50
12/0/2010	*** 1	Packages	Gabriela Rivera and Manuel Rivera and schedule follow up call.	0.40	150.00
12/8/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Schedule follow up preference call with attorney Alicia Lavergne.	0.20	75.00
12/8/2019	Wexler	Vendor Claim Resolution: Dismissal	political to to the application of the action of the actio	0.20	72.00
12/0/2010	XX7 1	Packages	Update exhibit 1 payment discrepancies and draft memo for Dennis Barrett.	0.80	300.00
12/8/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and draft memo on updated dismissal no action procedures for Brown Rudnick, Estrella, and CST.	0.70	262.50
12/9/2019	da Silva	Solvency			
12/9/2019	da Silva	Vendor Claim Resolution: Dismissal	Call in for solvency weekly team meeting with E Da Silva, D Graham, P O'Beirne and J Reinhard.	0.70	262.50
		Packages	Weekly status meeting with R. Wexler.	0.40	150.00
12/9/2019	da Silva	Case administration	Case management including review of January budget. Review of November budget to actual hours.	0.20	75.00
12/9/2019	da Silva	Vendor Claim Resolution: Dismissal	Case management including review of January budget. Review of November budget to actual nours.	0.20	73.00
12/0/2010	T 11	Packages	Read and analyze negative news summary including case status.	0.40	150.00
12/9/2019 12/9/2019	Feldman Garrity	Case administration Vendor Claim Resolution: Tracker and	Case administration related to November fee application.	1.20	450.00
12/7/2017	Guilty	Mailing List Updates	Vendor communication log.	1.10	412.50
12/9/2019	Graham	Solvency	Call in face along any other with E.D. Cilar D.C. and an D.O. Director and I.D. in the	0.50	107.50
12/9/2019	Lengle	Vendor Claim Resolution: Dismissal	Call in for solvency weekly team meeting with E Da Silva, D Graham, P O'Beime and J Reinhard.  Read and respond to emails re Raylin Bus Line, Editorial Panamericana, Professional and	0.50	187.50
		Packages	Information Management, Genesis Security Services, Computer Learning Centers.	0.70	262.50
12/9/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Review vendors in work in process - update master tracker as necessary.	0.60	225.00
12/9/2019	Lengle	Vendor Claim Resolution: Tracker and	Review vendors in work in process - update master dacker as necessary.	0.60	223.00
12/0/2010		Mailing List Updates	Review vendors requiring information exchange request modifications - update master tracker.	0.50	187.50
12/9/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Review vendors with preference issues; update master tracker; prepare action item list.	0.80	300.00
12/9/2019	Lengle	Vendor Claim Resolution: Tracker and	review vehicle was preserved about, aparter makes access, prepare action term into		300.00
12/0/2010	T1-	Mailing List Updates	Prepare work in process report as of 12/9/19.	1.10	412.50
12/9/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Prepare preference tracker report as of 12/9/19.	1.00	375.00
12/9/2019	Lengle	Vendor Claim Resolution: Dismissal			
12/9/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Prepare report on status of G. Carlo-Altieri Law Offices vendor cases.	0.90	337.50
12/7/2017	Lengie	Packages	Make edits to report and attachments re Exhibit 1 discrepancies.	0.90	337.50
12/9/2019	Lengle	Vendor Claim Resolution: Dismissal	D	0.50	107.50
12/9/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Research testing status of Editorial Pananericana; update master tracker.	0.50	187.50
	, i	Packages	Research testing status of Professional Record and Information Management.	0.40	150.00
12/9/2019 12/9/2019	O'Beirne O'Beirne	Case administration Solvency	Overview of workplan and review of memoranda.	0.20	75.00
12/7/2017	O Benne	Solvency	Call in for solvency weekly team meeting with E Da Silva, D Graham, P O'Beirne and J Reinhard.	0.40	150.00
12/9/2019	Reinhard	Vendor Claim Resolution: Dismissal	William Burn Burn State of the Control of	0.40	150.00
12/9/2019	Reinhard	Packages Solvency	Vendor resolutions: Publicly available information search, documentation of observations.  Solvency documentation, memorandums, research for work product.	0.40 4.10	150.00 1,537.50
12/9/2019	Reinhard	Vendor Claim Resolution: Dismissal	Botteney documentation, inclinationally, resource for work product	1.10	1,557.50
12/0/2010	Dainhand	Packages	Vendor resolutions: Publicly available information search, documentation of observations.	2.00	750.00
12/9/2019	Reinhard	Solvency	Prepare for and call in for solvency weekly team meeting with E Da Silva, D Graham, P O'Beirne and J Reinhard.	1.00	375.00
12/9/2019	Saunders	Vendor Claim Resolution: Tracker and			
12/9/2019	Saunders	Mailing List Updates  Vendor Claim Resolution: Tracker and	Run report for current status of vendors.	1.00	375.00
		Mailing List Updates	Update vendor log report for new approvals, etc.	1.20	450.00
12/9/2019	Talbott	Case administration	Creating word doc for R. Wexler.	0.50	187.50
12/9/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with attorney Maria Figueroa reference Kendra Loomis four vendors.	0.15	56.25
12/9/2019	Wexler	Vendor Claim Resolution: Meetings with			
12/9/2019	Wexler	Vendors Vendor Claim Resolution: Dismissal	Telephone call with Jose Jamie ref: Codecom contract information and bids.	0.20	75.00
14/7/4019	WEATER	Packages	Grainger Caribe check in with attorney Davis on data follow up call.	0.15	56.25
		Vendor Claim Resolution: Dismissal	Prepare for and meeting with E. da Silva ref: review nine dismissal packages, review staffing and		
12/9/2019	Wexler				20000
		Packages Vendor Claim Resolution: Dismissal	repaire to and meeting with E. da Shva ter. review finite dishinssar packages, review starting and negative news vendors.	1.00	375.00
12/9/2019	Wexler	Packages Vendor Claim Resolution: Dismissal Packages		0.40	375.00 150.00
		Packages Vendor Claim Resolution: Dismissal Packages Vendor Claim Resolution: Dismissal	negative news vendors.  Finalize dismissal procedure update and email R. Sierra.	0.40	150.00
12/9/2019	Wexler	Packages Vendor Claim Resolution: Dismissal Packages	negative news vendors.		
12/9/2019 12/9/2019 12/9/2019	Wexler Wexler Wexler	Packages Vendor Claim Resolution: Dismissal Packages Vendor Claim Resolution: Dismissal Packages Vendor Claim Resolution: Dismissal Packages	negative news vendors.  Finalize dismissal procedure update and email R. Sierra.	0.40	150.00
12/9/2019	Wexler Wexler	Packages Vendor Claim Resolution: Dismissal Packages Vendor Claim Resolution: Dismissal Packages Vendor Claim Resolution: Dismissal Packages Vendor Claim Resolution: Meetings with	negative news vendors.  Finalize dismissal procedure update and email R. Sierra.  Review status of batch #6 dismissal packages and email R. Sierra.  Review McConnel Valides 19 vendor status.	0.40 0.20 0.50	150.00 75.00 187.50
12/9/2019 12/9/2019 12/9/2019	Wexler Wexler Wexler	Packages Vendor Claim Resolution: Dismissal Packages Vendor Claim Resolution: Dismissal Packages Vendor Claim Resolution: Dismissal Packages Vendor Claim Resolution: Meetings with Vendors Vendor Claim Resolution: Dismissal	negative news vendors.  Finalize dismissal procedure update and email R. Sierra.  Review status of batch #6 dismissal packages and email R. Sierra.	0.40	150.00 75.00
12/9/2019 12/9/2019 12/9/2019 12/9/2019 12/9/2019	Wexler Wexler Wexler Wexler Wexler	Packages Vendor Claim Resolution: Dismissal Packages Vendor Claim Resolution: Dismissal Packages Vendor Claim Resolution: Dismissal Packages Vendor Claim Resolution: Meetings with Vendors Vendor Claim Resolution: Dismissal Packages	negative news vendors.  Finalize dismissal procedure update and email R. Sierra.  Review status of batch #6 dismissal packages and email R. Sierra.  Review McConnel Valides 19 vendor status.  Review Microsoft adversary and tolling claim status and email attorney Milano.  Caribbean Temporary Services - review status and email attorney Almeida advising that need response if client participating in process.	0.40 0.20 0.50 0.20	150.00 75.00 187.50 75.00
12/9/2019 12/9/2019 12/9/2019 12/9/2019	Wexler Wexler Wexler Wexler	Packages Vendor Claim Resolution: Dismissal Packages Vendor Claim Resolution: Dismissal Packages Vendor Claim Resolution: Dismissal Packages Vendor Claim Resolution: Meetings with Vendors Vendor Claim Resolution: Dismissal	negative news vendors.  Finalize dismissal procedure update and email R. Sierra.  Review status of batch #6 dismissal packages and email R. Sierra.  Review McConnel Valides 19 vendor status.  Review Microsoft adversary and tolling claim status and email attorney Milano.  Caribbean Temporary Services - review status and email attorney Almeida advising that need	0.40 0.20 0.50	150.00 75.00 187.50 75.00

PERIOD OF SERVICE -December 1, 2019 to December 31, 2019

DATE		Task Code	MEMO	Hours	Fees
12/10/2019	Davis	Vendor Claim Resolution: Dismissal			
12/10/2019	Donahoe	Packages Vendor Claim Resolution: Dismissal	Invoice analysis question on Genesis Security Services.	0.10	37.50
12/10/2019	Garrity	Packages Vendor Claim Resolution: Tracker and	Vendor invoice testing for Genesis Security Services.	4.00	1,500.00
12/10/2019	Lengle	Mailing List Updates Vendor Claim Resolution: Dismissal	Vendor communication log.	0.30	112.50
	Ů	Packages	Prepare report of the statue of vendor clients of McConnel Valides.	0.80	300.00
	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform Allied Waste preference review; update workpapers re preference conclusions; research adequacy of contract information provided by Allied Waste.	1.30	487.50
12/10/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review vendor preference issues: Allied Waste, Edwin Cardona & Associates, Office Gallery, Cardinal Health, Genesis Security Services, J. Jarammillo Insurance, Inc.	1.00	375.00
12/10/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference review for Edwin Cardona & Associates; Taylor preference information request in case of vendor not able to map invoices to Exhibit 1 payments.	3.00	1,125.00
12/10/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Complete preference testing for SHVP; prepare preference findings.	1.50	562.50
12/10/2019	Reinhard	Solvency	Prepare for and discussions with T. Bodell regarding narrative and ratio analysis.	2.90	1,087.50
	Reinhard	Solvency	Solvency documentation, memorandums, and research for work product.	3.20	1,200.00
12/10/2019	Reinhard	Vendor Claim Resolution: Dismissal Packages	Vendor resolutions: Publicly available information search, documentation of observations.	0.90	337.50
12/10/2019	Saunders	Vendor Claim Resolution: Vendor Outreach Program	Review J. Wood's second outreach efforts and update with new vendor information.	2.80	1,050.00
12/10/2019	Saunders	Vendor Claim Resolution: Tracker and	Vendor communication log.	0.80	
12/10/2019	Saunders	Mailing List Updates Vendor Claim Resolution: Vendor	Download master tracker and sort through vendor status to determine which vendors need second	0.80	300.00
		Outreach Program Vendor Claim Resolution: Vendor	outreach.	1.80	675.00
		Outreach Program	Second outreach.	0.30	112.50
	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with J. Nieves ref: UCC additional question on approval packages.	0.60	225.00
	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare for Pearson Pem and Pearson Education conference call.	0.50	187.50
12/10/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with J. Nieves, attorney Glueckstein to review preference claims for Pearson Pem and Pearson Education.	0.80	300.00
12/10/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Redline R. Sierra's memo on federal funds and provide information on Institucion Educacion and Merck Sharp & Dohme preference claims versus federal funds.	1.20	450.00
12/10/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review exhibit 1 discrepancies memo.	0.60	225.00
12/10/2019	Wexler	Vendor Claim Resolution: Dismissal Packages			
12/10/2019	Wexler	Vendor Claim Resolution: Dismissal	Email vendor chart of Kendra Loomis vendor and email to Gerardo, C. Infante, and M. Figueroa.	0.50	187.50
12/10/2019	Wood	Packages Case administration	Final McConnel Valides vendor status chart for 19 vendors and email to attorney Zouairabani.  Update open items and case management.	0.60	225.00 187.50
	Bodell	Solvency	Finalize workplan for Commonwealth.	0.80	300.00
	Bodell	Solvency	Review tasks for Commonwealth.	0.90	337.50
	Bodell	Solvency	Finalize workplan for Commonwealth.	0.40	150.00
12/11/2019	da Silva	Solvency	Solvency analysis review regarding population, cash flow analysis.	0.10	37.50
12/11/2019	da Silva	Vendor Claim Resolution: Tracker and Mailing List Updates	Discussion with J. Reinhard and P. Lengle regarding vendors with information received this week.	0.90	337.50
12/11/2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Analysis of Tito Bus negative news. Analysis of Genesis negative news.	0.40	150.00
12/11/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Invoice testing for Genesis Security.	3.50	
12/11/2019	Feldman	Case administration	Overview of workplan and review of memoranda.	2.40	900.00
	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.60	225.00
12/11/2019	Lengle	Vendor Claim Resolution: Dismissal	Package and index vendor recommendation memos for submittal to Brown Rudnick.		
12/11/2019	Lengle	Packages Vendor Claim Resolution: Dismissal		0.80	300.00
12/11/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Review status of Professional Consulting Psychoeducational.	0.60	225.00
12/11/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Edit email and attachments re Exhibit 1 discrepancies.  Complete testing workpapers and vendor package for Professional Record and Information	0.50	187.50
12/11/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Management.  Prepare preliminary status report on vendor packages ready for review - week ending 12/13/19 and	0.80	300.00
12/11/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	discuss with E Da Silva and J Reinhard.  Complete testing workpaper and vendor package for Betances Professional Services and Equipment,	0.90	337.50
		Packages	Inc.	0.60	225.00
12/11/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform invoice testing for Mapfre Puerto Rican American Inc Co based on additional information received from the vendor.	1.60	600.00
12/11/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review Cardinal Health preference findings worksheet and memo.	1.70	637.50
12/11/2019	Reinhard	Solvency	Solvency analysis review regarding population, cash flow analysis.	0.90	337.50
	Reinhard	Vendor Claim Resolution: Dismissal Packages	Prepare for and discuss vendor claim resolutions, with P. Lengle and E Da Silva	1.20	450.00
12/11/2019	Reinhard	Solvency	Solvency memorandum, documentation of findings, research and review of reports.	2.10	787.50
	Saunders	Case administration	Update action list, trackers, case administration.	0.80	300.00
	Saunders	Vendor Claim Resolution: Dismissal			
		Packages	Review vendors information in work in process.	1.30	487.50

PERIOD OF SERVICE -December 1, 2019 to December 31, 2019

DATE		Task Code	МЕМО	Hours	Fees
12/11/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Review Editorial Panamericana new information for dismissal.	1.00	375.00
12/11/2019	Saunders	Vendor Claim Resolution: Tracker and			
12/11/2019	Saunders	Mailing List Updates Vendor Claim Resolution: Tracker and	Download master tracker and review vendor status.	2.20	825.00
12/11/2019	Wexler	Mailing List Updates Vendor Claim Resolution: Dismissal	Vendor communication log, confirm batch #5 was updated in tracker.	1.30	487.50
		Packages	Memo to E. da Silva on open items.	0.15	56.25
12/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Memo to J. Neives on status of First Hospital Panamericana.	0.15	56.25
12/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review status of 6 vendors on UCC hold and forward memo to L. Llach and J. Nieves.	0.70	262.50
12/11/2019	Wexler	Vendor Claim Resolution: Dismissal	Review and respond to attorney Carlos, Arroyo-Flores, SHVP, Caribbean Temporary Service,		
12/11/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	PCPS/Professional Consulting, McConnel Valides. Final and mail out updated dismissal procedures to L. Llach, C. Infante, J. Nieves, Nick Bassett and	1.20	450.00
12/11/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	Scott Martinez.	0.40	150.00
		Packages	Finalize and send Dennis Barrett payment discrepancies for 4 vendors - exhibit 1.	0.60	225.00
12/11/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with C. Infante to review 3 vendors on UCC hold, AT&T attorney Carlos.	0.50	187.50
12/11/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails ref: Encanto Restaurant, Raylin Bus, Transportes Sonnel, Facsimile		
12/11/2019	Wexler	Vendor Claim Resolution: Dismissal	Paper, Manpower.	1.30	487.50
12/11/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	Review preference claim for Taller de Desarrollo and email to attorney Colberg and L. Llach.	0.60	225.00
		Packages	Review exhibit 1 discrepancies. Review and update 7 dismissal package/no action ready for approval.	0.60	225.00
12/12/2019	Davis	Vendor Claim Resolution: Dismissal Packages	Union Holdings - Contract interpretation for R. Wexler.	0.10	37.50
12/12/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Testing for Wilfredo Cotto Concepcion.	1.60	600.00
12/12/2019	Garrity	Vendor Claim Resolution: Tracker and	•		
12/12/2019	Garrity	Mailing List Updates  Vendor Claim Resolution: Tracker and	Vendor communication log.	0.60	225.00
12/12/2019	Lamala	Mailing List Updates Vendor Claim Resolution: Dismissal	Downloading vendor documents and preliminary checks and/or negative news.	0.30	112.50
	Lengle	Packages	Review Office Gallery preference findings worksheet and memo.	0.80	300.00
12/12/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review J. Jaramillo Insurance preference findings worksheet and memo.	0.50	187.50
12/12/2019	Lengle	Vendor Claim Resolution: Dismissal	·		
12/12/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Edit tailored preference information request form for Edwin Cardona & Associates.	0.60	225.00
12/12/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Prepare status report on the vendor clients of attorney Ivan M. Castro Ortiz - ALB PSC.	0.70	262.50
	Ů	Packages	Prepare Office Gallery preference findings worksheet and memo.	3.00	1,125.00
12/12/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Participate in internal discussion re vendor package and preference testing procedures with E. Sartori.	2.00	750.00
12/12/2019 12/12/2019	O'Beirne Sartori	Case administration Vendor Claim Resolution: Dismissal	Create workplan and deliverables.	2.00	750.00
		Packages	Participate in internal discussion re vendor package and preference testing procedures with P. Lengle.	2.00	750.00
12/12/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Preference analysis - Carlos Oyola.	2.40	900.00
12/12/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Editorial Panamericana dismissal package.	1.00	375.00
12/12/2019		Case administration	Update action list, trackers, case administration.	1.50	562.50
12/12/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Review data for Promotions & Direct dismissal package.	1.00	375.00
12/12/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	1.40	525.00
12/12/2019	Wexler	Vendor Claim Resolution: Dismissal			
12/12/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	Review Distribuidora Lebron email.	0.15	56.25
12/12/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	Review recommendation memo and testing for Union Holdings and send clarification to R. Sierra.	0.60	225.00
		Packages	Update attorney Ortiz 29 vendor status report.	0.70	262.50
12/12/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and update tracker for batch #5 and #6 approval status.	0.60	225.00
12/12/2019	Wexler	Vendor Claim Resolution: Dismissal	·		
12/12/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	Telephone call with R. Sierra to review tolling extension after January 31.  Review contracts for Encanto Restaurant, Value Sales, National College, Instituto de Banca and	0.40	150.00
12/12/2019	Wexler	Packages Vendor Claim Resolution: Meetings with	email samples with explanations to L. Llach.	0.90	337.50
		Vendors	Telephone call with C. Infante, attorney Carlo and Figueroa to review status of 4 vendors.	0.90	337.50
12/13/2019	da Silva	Meetings and communication with counsel	Call with Brown Rudnick regarding status of third party litigation.	0.30	112.50
12/13/2019	Donahoe	Vendor Claim Resolution: Dismissal Packages	Preparing contract testing and red flag testing for Wilfredo Cotto Concepcion.	2.50	937.50
12/13/2019	Donahoe	Vendor Claim Resolution: Dismissal			
12/13/2019	Garrity	Packages Vendor Claim Resolution: Tracker and	Reviewing payment support provided for Wilfredo Cotto Concepcion.	1.00	375.00
		Mailing List Updates	Vendor communication log.	0.50	187.50

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PERIOD OF SERVICE -December 1, 2019 to December 31, 2019

DATE		Task Code	MEMO	Hours	Fees
12/13/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Research status of testing of and information requested from Albizael Rodriquez Montanez.	0.50	187.50
12/13/2019	Lengle	Vendor Claim Resolution: Dismissal	Make edits and finalize tapered preference information request form for Edwin Cardona &		107.50
12/13/2019	Lengle	Packages  Vendor Claim Resolution: Tracker and	Associates.	0.20	75.00
12/13/2019	Lengie	Mailing List Updates	Prepare report of tolling vendors for which time extensions beyond 1/31 need to be obtained.	2.30	862.50
12/13/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Review master matrix for accuracy of statuses and identify changes that need to be made.	2.40	900.00
12/13/2019	Lengle	Vendor Claim Resolution: Tracker and	Review master matrix for accuracy of statuses and identify changes that need to be made.	2.40	900.00
12/12/2010	C	Mailing List Updates	Prepare report on vendor packages ready for review as of 12/13/19.	0.80	300.00
12/13/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Prepare preference analysis for Carlos.	0.70	262.50
12/13/2019	Saunders	Vendor Claim Resolution: Vendor		0.20	112.50
12/13/2019	Saunders	Outreach Program  Vendor Claim Resolution: Dismissal	Second outreach and dismissal packages.	0.30	112.50
		Packages	Promotions & Direct Inc dismissal package.	2.90	1,087.50
12/13/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Master tracker updates and invoice dismissal processes.	0.60	225.00
12/13/2019	Saunders	Vendor Claim Resolution: Tracker and			
12/13/2019	Wexler	Mailing List Updates Vendor Claim Resolution: Dismissal	Vendor communication log.	1.50	562.50
		Packages	Review Walsmart and McGraw Hill correspondence.	0.40	150.00
12/13/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review status of Prepa extensions.	0.50	187.50
12/13/2019	Wexler	Vendor Claim Resolution: Meetings with	Review status of Frepa extensions.	0.50	167.30
12/13/2019	Wexler	Vendors Vendor Claim Resolution: Tracker and	Telephone call with attorney Davis and Daniel Rojos from Grainger Caribe ref: data information.	0.60	225.00
12/13/2019	Wexiei	Mailing List Updates	Update master open tolling extension tracker and forward to R. Sierra.	1.60	600.00
12/13/2019	Wexler	Vendor Claim Resolution: Dismissal		1.00	(75.00
12/13/2019	Wexler	Packages Case administration	Review and respond to vendors from 23 tolling extensions sent out by R. Sierra.  Update open item and action lists - case administration.	1.80 2.10	675.00 787.50
12/13/2019	Wexler	Vendor Claim Resolution: Dismissal			
12/13/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	Review and send attorney Ortiz status update for 29 vendors.	0.80	300.00
		Packages	Review bus company negative news emails with Attorney Ortiz and provide back-up.	0.60	225.00
12/14/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails: Talle de Desarrollo, CCHPR Hospitality, Junior Bus Line, McGraw		
		1 ackages	Hill, Pitney Bowes, Microsoft, Transportes Sonnel, Merck Sharp & Dohme, Walsmart, Edgardo Vega, McConnel Valides.	3.00	1,125.00
12/14/2019	Wexler	Case administration	Email adversary team on staffing and target packages.	0.30	112.50
12/14/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review preference claim for Cardinal Health and email to attorney Gapinski and schedule call times.	0.80	300.00
12/14/2019	Wexler	Vendor Claim Resolution: Dismissal			
12/14/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	Review preference claim for Law Offices of Wolf Popper and J. Jaramillo and mark up questions.	1.10	412.50
		Packages	Review contract backup provided by attorney Fernandez for WEG - email R. Saunders to pull files.	0.60	225.00
12/14/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review modification for First Hospital Panamericana and send to attorney Quinones.	0.50	187.50
12/14/2019	Wexler	Vendor Claim Resolution: Dismissal			
12/15/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	Review report of packages ready for approval.  Review and respond to emails; First Medical, Multi Clean, National Copier, Cooper Power, O'Neil	0.40	150.00
12/13/2017	WCXICI	Packages	Security, Microsoft, MCG & Able Child, Betances Professional, Facsimile Paper.	2.20	825.00
12/16/2019	da Silva	Go Bonds / Debt Limit	Various analysis of debt buy down decisions, Government Development Bank loans.	0.90	337.50
12/16/2019	da Silva	Solvency	Prepare for and attend solvency team meeting to discuss analytics results and remaining financial analysis with A Feldman, P O'Beirne and J Reinhard.	0.90	337.50
12/16/2019	Davis	Vendor Claim Resolution: Dismissal			
12/16/2019	Donahoe	Packages Vendor Claim Resolution: Dismissal	Reyes Contractors vendor analysis.	0.70	262.50
		Packages	Review of current vendors in work in process.	0.20	75.00
12/16/2019 12/16/2019	Feldman Feldman	Solvency Solvency	Review and make edits to overall background memo.  Participate on weekly solvency team call to discuss deliverables and time frames with E Da Silva, P	2.30	862.50
	ı cidillalı	,	O'Beirne and J Reinhard.	0.40	150.00
12/16/2019	Garrity	Vendor Claim Resolution: Tracker and Mailing List Updates	Vendor communication log.	0.40	150.00
12/16/2019	Graham	Solvency	Follow up with N. Oh regarding Commonwealth analysis.	0.40 1.20	150.00 450.00
12/16/2019	Lengle	Vendor Claim Resolution: Tracker and			
12/16/2019	Lengle	Mailing List Updates Vendor Claim Resolution: Dismissal	Prepare work in process status report as of 12/16/19; update master tracker as necessary.	0.90	337.50
		Packages	Prepare Mapfre PRAICO Insurance Company Recommendation Memo.	0.20	75.00
12/16/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Prepare preference status report as of 12/16/19; update master tracker as necessary.	1.10	412.50
12/16/2019	Lengle	Vendor Claim Resolution: Dismissal			712.30
	Lengle	Packages Vendor Claim Resolution: Dismissal	Prepare and email information exchange request modification for Educational Consultants.	0.50	187.50
12/16/2010			D F 1 1F2 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1	0.70	262.50
12/16/2019	Lengie	Packages	Prepare preliminary additional preference information request of Drogueria Betances.	0.70	
12/16/2019	Lengle	Vendor Claim Resolution: Dismissal	Review and respond to emails for Abbvie, Apex General Contractors, ACR Systems, North	0.70	
		E .		2.00	750.00

## Case:17-03283-LTS Doc#:13076-1 Filed:05/08/20 Entered:05/08/20 17:32:45 Desc: FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMISSION PRODUCTION Page 85 of 123

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DATE	LAST NA	Task Code	МЕМО	Hours	Fees
12/16/2019	Lengle	Vendor Claim Resolution: Dismissal	Respond to email request to explain process for creating and communicating dismissal		
		Packages	recommendations.	0.40	150.00
12/16/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Decree Additional Left and in Decree to Consider Security Section	1.20	497.50
12/16/2019	O'Beirne	Solvency	Prepare Additional Information Request for Genesis Security Systems.  Team solvency update call with E Da Silva, A Feldman and J Reinhard.	0.60	487.50 225.00
12/16/2019	Reinhard	Solvency	Prepare for and attend internal solvency team meeting with E Da Silva, A Feldman and P O'Beirne	0.00	223.00
			(1) and vendor package internal status review (1.5).	2.50	937.50
12/16/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Vandan lag communication yndotes	1.70	627.50
12/16/2019	Saunders	Vendor Claim Resolution: Tracker and	Vendor log communication updates.	1.70	637.50
	Suarracis	Mailing List Updates	Updating vendor statuses for reporting.	2.30	862.50
12/16/2019	Saunders	Vendor Claim Resolution: Vendor			
12/16/2019	Sizelove	Outreach Program  Vendor Claim Resolution: Dismissal	Update excel for second outreach project.	1.50	562.50
12/10/2019	Sizelove	Packages	Working on payment analysis and recommendation memo for Reyes Contractor Group.	5.80	2,175.00
12/16/2019	Wexler	Vendor Claim Resolution: Dismissal			,
12/1/2010	*** 1	Packages	Email attorney Emilio Huyke ref: Educational Consultants.	0.50	187.50
12/16/2019	Wexler	Vendor Claim Resolution: Vendor Outreach Program	Update trackers - Matrix, tracker and second outreach.	1.50	562.50
12/16/2019	Wexler	Vendor Claim Resolution: Dismissal	epade dackers many, dacker and second outdoorn.	1.50	302.30
		Packages	Review Abbvie emails regarding status.	0.50	187.50
12/16/2019	Wexler		Telephone call with C. Infante and attorney Bauermeister to review preference claim for Computer		
12/16/2019	Wexler	Vendors Vendor Claim Resolution: Dismissal	Learning Center.	0.60	225.00
12/16/2019	wexter	Packages	Quest Diagnostics - review status - set up call with attorney Kunz.	0.30	112.50
12/16/2019	Wexler	Vendor Claim Resolution: Dismissal	Review weekly work in process status and email R. Saunders to follow up on 4 highlighted vendors	0.50	112.50
		Packages	in 'to be received'.	0.50	187.50
12/16/2019	Wexler	Vendor Claim Resolution: Dismissal	Design Mart Vesteral land and the second and the D. D. St. Co. L. 191 Dec. 20	0.20	110.50
12/16/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	Review North Janitorial information and respond to Pedro Benitez. Spoke with Petro Benitz.	0.30	112.50
12/10/2019	W CAICI	Packages	Reviewed McGraw Hill dismissal package and information supplied by McGraw and update the		
			recommendation. Contacted attorney Guiney and Shapiro of McGraw Hill and advise on status.	0.50	187.50
12/16/2019	Wexler	Vendor Claim Resolution: Dismissal			
12/16/2010	W/1	Packages	Respond to C. Infante email ref: Walsmart to clear UCC contract hold.	0.40	150.00
12/16/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Arroyo-Flores documents submitted - prepare package to review with D. Romero to translate.	0.50	187.50
12/16/2019	Wexler	Case administration	Case management and staffing.	0.50	187.50
12/17/2019	da Silva	Meetings and communication with			
		counsel	Call with Brown Rudnick regarding status of third party actions, analysis needed for briefing.	1.00	375.00
12/17/2019	da Silva	Meetings and communication with counsel	Call with Brown Rudnick regarding status of data room files and determining number of files remaining for review as well as custodians and general nature, content thereof.	0.40	150.00
12/17/2019	da Silva	Case administration	Call to discuss data room analysis performed to date and reconciliation of data expected to data	0.40	130.00
			received.	0.40	150.00
12/17/2019	da Silva	Case administration	Determine key words for search of electronic data in data room related to planning board.	0.30	112.50
12/17/2019 12/17/2019	da Silva	Solvency	Analysis- financial statement disclosures and changes in accounting.	0.90	337.50
12/1//2019	da Silva	Vendor Claim Resolution: Dismissal Packages	Analysis of Reyes Contractor Group contract analysis.	0.50	187.50
12/17/2019	Davis	Vendor Claim Resolution: Dismissal	y	0.50	107.50
		Packages	Evertec vendor analysis.	0.20	75.00
12/17/2019	Feldman	Vendor Claim Resolution: Dismissal	D : 2012	1.00	512.50
12/17/2019	Feldman	Packages Vendor Claim Resolution: Dismissal	Review 2013 contracts for Clinica Terapeutica del Norte.	1.90	712.50
12/1//2019	reidman	Packages	Review 2017 contracts for Clinica Terapeutica del Norte.	1.60	600.00
12/17/2019	Feldman	Vendor Claim Resolution: Dismissal	•		
		Packages	Review 2014 and 2015 contracts for Clinica Terapeutica del Norte.	2.20	825.00
12/17/2019	Feldman	Vendor Claim Resolution: Dismissal Packages	Review 2016 contracts for Clinica Terapeutica del Norte.	1.70	637.50
12/17/2019	Feldman	Case administration	Update action list, trackers, case administration.	0.80	300.00
12/17/2019	Garrity	Vendor Claim Resolution: Tracker and	, ,		
	<u> </u>	Mailing List Updates	Vendor communication log.	0.30	112.50
12/17/2019	Lengle	Vendor Claim Resolution: Dismissal	Document conversation with J. Romero from Codecom regarding bid process; perform and document		
		Packages	walkthrough of bid process using support provided by vendor; edit recommendation memo.	1.20	450.00
12/17/2019	Lengle	Vendor Claim Resolution: Dismissal	Review and update standard dismissal/no action recommendation templates; distribute to team	1.20	.50.00
		Packages	members.	0.90	337.50
12/17/2019	Lengle	Vendor Claim Resolution: Dismissal	Review and respond to emails re IBM, Didacticos, Drogueria Betances, Taller de Desarrollo, PCPS,	1.00	255.00
12/17/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Microsoft Corp, Microsoft Caribbean.  Prepare status update/action plan for vendors with preference issues: Community Cornerstones,	1.00	375.00
		Packages	Professional Consulting Psychoeducational Services, LLC.	0.90	337.50
12/17/2019	Lengle	Vendor Claim Resolution: Dismissal	Review vendor status and action plan with R. Wexler re: Wolf Popper, Computer Learning Center		
		Packages	Global Insurance Genesis Security Services, J. Jaramillo Insurance, Codecom, Wilfredo Cotto, Office		
12/17/2019	Lengle	Vendor Claim Resolution: Dismissal	Gallery, Allied Waste, Manpower, Badillo Saatchi & Saatchi.	1.50	562.50
12/1//2017	Lengie	Packages	Review vendor status assignments in master tracker.	0.90	337.50
12/17/2019	Reinhard	Case administration	Plan action items with respect to Commonwealth analysis.	1.00	375.00
12/17/2019	Reinhard	Case administration	Create workplan and deliverables.	0.50	187.50
12/17/2019	Reinhard	Meetings and communication with	Call with A. Plair at Prove Pudnick recording data review	0.20	75.00
12/17/2019	Reinhard	counsel Solvency	Call with A. Blair at Brown Rudnick regarding data review.  Solvency analysis, research and documentation.	0.20	75.00 112.50
12/1//2019	reminard	Borrency	portoney analysis, research and documentation.	0.30	114.30

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DATE	LAST NA	Task Code	МЕМО	Hours	Fees
12/17/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Editorial Panamericana dismissal package analysis.	3.00	1,125.00
12/17/2019	Saunders	Vendor Claim Resolution: Tracker and			
12/17/2019	Saunders	Mailing List Updates Vendor Claim Resolution: Dismissal	Vendor log communication updates.	2.00	750.00
12/17/2019	Saunders	Packages Vendor Claim Resolution: Tracker and	Promotions & Direct dismissal package.	1.50	562.50
		Mailing List Updates	Downloading and reviewing files for Didactos.	0.50	187.50
12/17/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on payment analysis and recommendation memo for Evertec, Inc.	3.90	1,462.50
12/17/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on payment analysis and recommendation memo for Reyes Contractor Group.	0.20	75.00
12/17/2019	Wexler	Vendor Claim Resolution: Dismissal			
12/17/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	Review email ref: Didacticos data.  Review Microsoft correspondence since 10/25/19 - pull three key emails and summarize for	0.15	56.25
12/17/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	additional review and next steps with P. Lengle.	0.70	262.50
		Packages	Reyes contracting - review and respond to Z. Sizelove email on contract status and recommendation.	0.20	75.00
12/17/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to First Hospital Panamericana.	0.15	56.25
12/17/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Update open items (.6) and meet with P. Lengle to review and set up action plan for 32 open items		
12/17/2019	Wexler	Vendor Claim Resolution: Meetings with	(1.5).	2.10	787.50
12/17/2019	Wexler	Vendors Vendor Claim Resolution: Dismissal	Telephone call with attorney Fallon and Kunz ref: Quest Diagnostics information.	0.50	187.50
		Packages	Review open market bid sample and forward to C. Infante to review with Walsmart.	0.20	75.00
12/17/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Arroyo Flores contract and invoices.	0.60	225.00
12/17/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review status of WEG information.	0.30	112.50
12/17/2019	Wexler	Vendor Claim Resolution: Dismissal			
12/18/2019	da Silva	Packages Meetings and communication with	Review emails from Petro West, Pitney Bowes.	0.40	150.00
12/18/2019	Donahoe	counsel  Vendor Claim Resolution: Dismissal	Call with Brown Rudnick regarding status of vendor actions.	1.00	375.00
		Packages	Reviewing invoice and related support for Evertec.	0.30	112.50
12/18/2019	Feldman	Vendor Claim Resolution: Dismissal Packages	Review invoices for Clinica Terapeutica del Norte.	2.70	1,012.50
12/18/2019	Feldman	Vendor Claim Resolution: Dismissal	Datail findings for invaige englysis of Clinica Terapautics del Norte	2.00	
12/18/2019	Feldman	Packages Vendor Claim Resolution: Dismissal	Detail findings for invoice analysis of Clinica Terapeutica del Norte.		750.00
12/18/2019	Garrity	Packages Vendor Claim Resolution: Tracker and	Review payment analysis and recommendation memo for Clinica Terapeutica Del Norte.	0.80	300.00
12/18/2019	·	Mailing List Updates Vendor Claim Resolution: Dismissal	Vendor communication log.	0.30	112.50
	Lengle	Packages	Prepare background info on Distribuidora Lebron and respond to vendor request for additional information.	0.30	112.50
12/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review preference findings worksheet for Law Offices of Wolf Popper.	0.20	75.00
12/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages			
12/18/2019	Lengle	Vendor Claim Resolution: Dismissal	Prepare preliminary listing of vendor packages ready for review on 12/20/19. Finalize and email Request for Additional (preference) Information to Professional Consulting	0.80	300.00
12/18/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Psychoeducational Services.	0.50	187.50
		Packages	Finalize vendor package and recommendation memo for J. Jaramillo Insurance.	0.40	150.00
12/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare status of information exchange request modification requests.	0.20	75.00
12/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare background on Global Insurance; follow up by phone and email with vendor.	0.60	225.00
12/18/2019	Lengle	Vendor Claim Resolution: Dismissal			
12/18/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Finalize Additional Information Request for Wilfredo Cotto Concepcion.  Review and respond to emails re Genesis Security Services; SHVP Motor Corp, Carlos Oyola Rivera,	0.40	150.00
12/18/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Dorgueria Betances.	0.80	300.00
	Ŭ	Packages	Prepare report on vendors with Brown Rudnick for review.	0.40	150.00
12/18/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Assess adequacy of information submitted by Allied Waste and prepare request for additional information.	1.00	375.00
12/18/2019 12/18/2019	Reinhard	Solvency	Solvency research, review and analysis.  Vendor resolutions, review of information requested, documentation of testing, draft recommendation	1.40	525.00
	Reinhard	Vendor Claim Resolution: Dismissal Packages	vendor resolutions, review of information requested, documentation of testing, draft recommendation memos.	6.30	2,362.50
12/18/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Finalize Editorial Panamericana and Promotions & Direct dismissal memos.	1.60	600.00
12/18/2019	Saunders	Vendor Claim Resolution: Tracker and			
12/18/2019	Saunders	Mailing List Updates  Vendor Claim Resolution: Tracker and	Review and log email updates from local counsel.	0.50	187.50
12/18/2019	Saunders	Mailing List Updates Vendor Claim Resolution: Tracker and	Vendor communication log.	1.20	450.00
		Mailing List Updates	Prepare report for vendor statistics.	1.50	562.50
12/18/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on payment analysis and recommendation memo for Evertee, Inc.	6.30	2,362.50

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12/18/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Dormant analysis and assemble and tion mame for Clinica Toronovities Del Norte	0.80	200.00
12/18/2019	Wexler	Vendor Claim Resolution: Dismissal	Payment analysis and recommendation memo for Clinica Terapeutica Del Norte.  Review Genesis Security, MCG &The Able Child, testing procedures, master tracker, Betances	0.80	300.00
12/10/2010	*** 1	Packages	Professional Services.	0.60	225.00
12/18/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with C. Infante and attorney Lavergne re: settlement discussions Merck Sharp & Dohme.	0.50	187.50
12/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Sesco Technology data, J. Reinhard email advising on data discrepancies, email vendor to schedule a call to review missing data.	0.70	262.50
12/18/2019	Wexler	Vendor Claim Resolution: Meetings with			
12/18/2019	Wexler	Vendors Vendor Claim Resolution: Meetings with	Telephone call with C. Infante, L. Llach, J. Nieves, R. Sierra to review Federal Funds defense.  Telephone call with Nick Bassett to review dismissal/no action recommendations - summarize call	0.50	187.50
12/18/2019	Wexler	Vendors Vendor Claim Resolution: Dismissal	and email to I. Llach, C. Infante, J. Nieves, S. Martinez, R. Sierra.	0.50	187.50
12/18/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	Review Edgardo Vega email.	0.15	56.25
12/18/2019	wexier	Packages	Review Humana Health NDA.	0.20	75.00
12/18/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with R. Sierra to review negative news, federal funds, amending complaint, dismissal protocol, NDA.	1.00	375.00
12/18/2019	Wexler	Case administration	Case status.	0.60	225.00
12/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review correspondence ref: Cardinal and Distribuidora Lebron.	0.50	187.50
12/18/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	•	0.40	
12/19/2019	da Silva	Vendor Claim Resolution: Dismissal	Clinicia de Terapias Pediatricas - review Attorney Riveria email and respond.	0.40	150.00
12/19/2019	Feldman	Packages Case administration	Negative news additions research and clarification.  Case administration, including a workplan for the solvency team to complete its reports.	0.80 2.10	300.00 787.50
12/19/2019	Garrity	Vendor Claim Resolution: Tracker and		2.10	787.50
12/19/2019	Lengle	Mailing List Updates Vendor Claim Resolution: Dismissal	Vendor communication log.	0.30	112.50
	Ŭ	Packages	Prepare preference status schedule of vendors dismissed by counsel in batch #5.	0.70	262.50
12/19/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Respond to question from R. Wexler on National College of Business & Technology and Instituto de banca Y Comercio, Inc.	0.20	75.00
12/19/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review and document contract support available for Genesis Security Services; prepare and email additional information request for both preference testing and contract testing.	3.00	1,125.00
12/19/2019	Lengle	Vendor Claim Resolution: Dismissal	Additional information requests: Genesis Security Services, Wilfredo Cotto Concepcion, Allied		
12/19/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Waste.	0.40	150.00
12/19/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Review support provided by Clinica Terapeutica Del Norte.	0.50	187.50
	_	Packages	Discuss preference testing status with E. Sartori re Carlos J. Oyola Rivera.	0.40	150.00
12/19/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Review Master Matrix for accuracy of data field for dismissal/no action recommendations submitted to counsel; identify changes necessary.	1.10	412.50
12/19/2019	Reinhard	Vendor Claim Resolution: Dismissal Packages	Vendor resolutions.	0.10	37.50
12/19/2019	Reinhard	Vendor Claim Resolution: Dismissal Packages	Vendor resolution analysis.	0.70	262.50
12/19/2019	Reinhard	Solvency	Solvency research, review and analysis.	1.50	562.50
12/19/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Prepare preference analysis for Carlos.	3.90	1,462.50
12/19/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Participate in internal discussion with P. Lengle regarding testing and Carlos preference analysis.	0.40	150.00
12/19/2019	Saunders	Vendor Claim Resolution: Tracker and	I atterpate in internal discussion with F. Lengte regarding testing and Carlos preference analysis.	0.40	130.00
12/19/2019	Saunders	Mailing List Updates Vendor Claim Resolution: Dismissal	Vendor communication log.	1.00	375.00
		Packages	Search through WEG Electric data provided to find specific purchase order and related information.	1.50	562.50
12/19/2019	Saunders	Vendor Claim Resolution: Dismissal Packages	Update Promotions & Direct and Editorial Panamericana dismissal memos with new template.	1.00	375.00
12/19/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on payment analysis and recommendation memo for Evertec, Inc.	1.80	675.00
12/19/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and respond to Nick Bassett questions regarding Batch #6 (1.1) and review answers with J. Nieves (.2).	1.30	487.50
12/19/2019	Wexler	Vendor Claim Resolution: Meetings with	Telephone call with Daniel Torres, Alexandra Sotos and Veronica from MCG & The Able Child ref:		
12/19/2019	Wexler	Vendors Vendor Claim Resolution: Dismissal	review of information request and respond to questions.	0.60	225.00
12/19/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	Telephone call with R. Sierra - UCC questions and negative news procedures.	0.50	187.50
		Packages	Update master negative news tracker for vendor, email R. Sierra.	0.40	150.00
12/19/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review R. Saunders research on negative news vendors and forward to E. da Silva.	0.30	112.50
12/19/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review vendors for UCC hold.	0.70	262.50
12/19/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and update second outreach tracker and email to Y. Viera, J. Perez on next steps to finalize.	0.60	225.00
12/19/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Telephone call with R. Sierra, L. Llach, C. Infante ref: Federal Funds question and answers for vendors.	0.70	262.50
12/19/2019	Wexler	Vendor Claim Resolution: Dismissal			
12/20/2019	Donahoe	Packages Vendor Claim Resolution: Dismissal	Telephone call with C. Infante and Attorney Lavergne ref: Merck Sharp & Dohme preference action.	0.60	225.00
		Packages	Reviewing and testing support for PDCM Associates.	2.50	937.50

Case:17-03283-LTS Doc#:13076-1 Filed:05/08/20 Entered:05/08/20 17:32:45 Desc: FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMISSION PRODUCTION P

PERIOD OF SERVICE -December 1, 2019 to December 31, 2019

DATE		Task Code	MEMO	Hours	Fees
12/20/2019	Feldman	Vendor Claim Resolution: Dismissal Packages	Document findings for Clinica Terapeutica del Norte invoice analysis.	2.20	825.00
12/20/2019	Garrity	Vendor Claim Resolution: Tracker and			025.00
12/20/2019	T1-	Mailing List Updates	Vendor communication log.	0.30	112.50
12/20/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Prepare report on vendor packages ready for review, vendor packages being worked on and unassigned vendor packages as of 12/20/19.	1.10	412.50
12/20/2019	Lengle	Vendor Claim Resolution: Dismissal	¥ , ¥		
12/20/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Review information provided and testing procedures performed for Evertec.	0.80	300.00
12/20/2019	Lengie	Packages	Review information provided and testing procedure performed for North Janitorial Services.	0.60	225.00
12/20/2019	Lengle	Vendor Claim Resolution: Dismissal	D 11 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	0.50	107.50
12/20/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Prepare and issue listing of packages ready for team members to work on week ending 12/27/19.  Update master tracker with dates vendor packages were submitted to Brown Rudnick; reconcile	0.50	187.50
		Packages	detail by week to previously published reports.	1.00	375.00
12/20/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Preference testing for Carlos J. Oyola Rivera in response to vendor question.	0.20	75.00
12/20/2019	Lengle	Vendor Claim Resolution: Dismissal	i reference testing for Carlos 3. Oyota Rivera in response to vendor question.	0.20	75.00
12/20/2010	D : 1 1	Packages	Transaction support provided by and testing approach to Johnjavi Corp.	0.30	112.50
12/20/2019 12/20/2019	Reinhard Saunders	Solvency Vendor Claim Resolution: Dismissal	Solvency research, review and analysis.	5.20	1,950.00
		Packages	Continue research of WEG Electric for specific documents.	1.50	562.50
12/20/2019	Saunders	Vendor Claim Resolution: Tracker and Mailing List Updates	Update report for vendor stats.	1.00	275.00
12/20/2019	Sizelove	Vendor Claim Resolution: Dismissal	Opuate report for vendor stats.	1.00	375.00
		Packages	Working on payment analysis and recommendation memo for North Janitorial Services, LLC.	2.00	750.00
12/20/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on payment analysis and recommendation memo for National Building Maintenance.	0.40	150.00
12/20/2019	Sizelove	Vendor Claim Resolution: Dismissal	Working on payment analysis and recommendation memo for ryadonal building mannenance.	0.40	130.00
		Packages	Working on payment analysis and recommendation memo for Reyes Contractor Group.	0.40	150.00
12/20/2019	Sizelove	Vendor Claim Resolution: Dismissal Packages	Working on payment analysis and recommendation memo for Evertec, Inc.	0.80	300.00
12/20/2019	Sizelove	Vendor Claim Resolution: Dismissal	Working on payment unarysis and recommendation memo for Evertee, inc.	0.00	300.00
12/20/2019	T-1144	Packages	Working on payment analysis and recommendation memo for JOHNJAVI, Corp.	3.60	1,350.00
12/20/2019	Talbott Wexler	Case administration Vendor Claim Resolution: Dismissal	Update open items and case management.	1.00	375.00
		Packages	Review emails from Edgardo Vega, Sesco Technology.	0.30	112.50
12/20/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and update work on Evertec recommendation memo and testing.	1.30	487.50
12/20/2019	Wexler	Vendor Claim Resolution: Dismissal	neview and appeare work on Evertee recommendation memo and testing.	1.30	407.50
12/20/2010	*** 1	Packages	Review Reyes contracting data and email Reyes to schedule a call to discuss missing data.	0.70	262.50
12/20/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with Attorney Coldberg, Rando Manuelli, L. Llach to review Taller de Desarrollo preference claim.	0.60	225.00
12/20/2019	Wexler	Vendor Claim Resolution: Dismissal	Review 21 folder for Clinica de Terapia Horizonte and review Attorney Riveria's request to bifurcate		
12/20/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	the adversary and preference claim.	0.60	225.00
12/20/2017	WCAICI	Packages	Review and update Office Gallery preference claim.	0.70	262.50
12/20/2019	Wexler	Vendor Claim Resolution: Dismissal	Research 21 folder for WEG Electric, update DGC recommendation, provide memo to C. Infante for		
12/20/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	removing UCC hold.  Review emails ref: Quest Diagnostics, GFR Media, Del Mar Events, Allied Waste, Rocket Learning,	0.80	300.00
		Packages	Federal Funds, Carlos Oyola, PDCM, Humana Health, Mapfre Insurance, Petrobras America,		
12/20/2019	Wexler	Vendor Claim Resolution: Dismissal	Community Cornerstone.	3.20	1,200.00
12/20/2017	WCAICI	Packages	Review and prepare memo on WEG additional back-up and email C. Infante.	0.50	187.50
12/23/2019	Donahoe	Vendor Claim Resolution: Dismissal			
12/23/2019	Garrity	Packages Vendor Claim Resolution: Tracker and	Reviewing support for National Building Maintenance.	0.20	75.00
	Guiniy	Mailing List Updates	Vendor communication log.	0.40	150.00
12/23/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare report on vendor packages submitted to Brown Rudnick; and vendors dismissed/no action filed by Brown Rudnick; update master tracker as required.	1.50	562.50
12/23/2019	Lengle	Vendor Claim Resolution: Dismissal	nned by Brown Rudiners, update master tracker as required.	1.50	562.50
		Packages	Review and respond to emails re: Carlos Oyola Rivera, MCG & The Able Child, CCHPR Hospitality.	0.40	150.00
12/23/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review data submitted by MCG & The Able Child; perform invoice testing.	3.00	1,125.00
12/23/2019	Talbott	Case administration	Plan action items with respect to Commonwealth analysis.	2.50	937.50
12/24/2019	Bodell	Solvency	Analyze debt sources and uses.	1.30	487.50
12/24/2019 12/24/2019	Bodell Lengle	Solvency Vendor Claim Resolution: Dismissal	Create charts on sources and uses.	1.50	562.50
12/2 1/2019	Lengie	Packages	Update master tracker with dates vendors were filed by Brown Rudnick for dismissal.	0.60	225.00
12/24/2019	Lengle	Vendor Claim Resolution: Dismissal	Decrease marketones a actions around a symmetry and detail £ 12/24/10	1.00	275.00
12/24/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Prepare preference actions report summary and detail as of 12/24/19.	1.00	375.00
		Packages	Make revisions to the Office Gallery preference findings memo and worksheet.	1.50	562.50
12/24/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Parform profesonos review for National Puilding Maintenance	1.00	(75.00
12/24/2019	Lengle	Vendor Claim Resolution: Dismissal	Perform preference review for National Building Maintenance.	1.80	675.00
		Packages	Perform review of contracts available on Comptroller Registry for National Building Maintenance.	1.10	412.50
12/24/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform invoice testing for National Building Maintenance.	3.00	1,125.00
12/24/2019	Sartori	Vendor Claim Resolution: Dismissal	Complete analysis of preference payment with the information provided. Search electronic and	3.00	1,123.00
1		Packages	physical files for missing invoices.	0.90	337.50

PERIOD OF SERVICE -December 1, 2019 to December 31, 2019 DEBTOR: COMMONWEALTH

DATE	LAST NA	Task Code	МЕМО	Hours	Fees
12/24/2019	Sartori	Vendor Claim Resolution: Dismissal			
12/26/2019	Davis	Packages Vendor Claim Resolution: Dismissal	Begin analysis of Clinica de Terapias Pediatricas Inc. preference period payments.	1.30	487.50
12/20/2019	Davis	Packages	Carlos Oyola - attempt to locate folders.	0.30	112.50
12/26/2019	Feldman	Solvency	Review budget and actual financial records for Commonwealth in support of solvency cash flow		
12/26/2019	Feldman	Case administration	forecasting.  Overview of workplan and review of memoranda.	2.40 0.30	900.00
12/26/2019	Feldman	Solvency	Aggregate financial data for Commonwealth in support of solvency cash flow forecasting.	2.60	112.50 975.00
12/26/2019	Lengle	Vendor Claim Resolution: Dismissal			,,,,,,,
		Packages	Review transaction documentation provided by CCHPR Hospitality.	0.40	150.00
12/26/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review testing performed for Clinica Terapeutica del Norte Inc.; download contracts from Comptroller Registry; provided suggestions on additional testing.	1.50	562.50
12/26/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review transaction documentation provided by Physician HMA.	0.30	112.50
12/26/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Continue invoice testine for National Puilding Maintenance	3.00	1 125 00
12/26/2019	Lengle	Vendor Claim Resolution: Dismissal	Continue invoice testing for National Building Maintenance.		1,125.00
12/26/2019	Lengle	Packages Vendor Claim Resolution: Dismissal	Begin transactional preference testing for National Building Maintenance.	1.10	412.50
10/06/2010		Packages	Evaluate invoice testing errors for National Building Maintenance.	1.00	375.00
12/26/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Evaluate missing transactional support for National Building Maintenance.	1.50	562.50
12/26/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Prepare preference analysis - Trinity Services CEO.	0.60	225.00
12/27/2019	Feldman	Solvency	Review budget and actual financial records for Commonwealth in support of solvency cash flow	2.20	0/2.50
12/27/2019	Feldman	Solvency	forecasting.  Aggregate financial data for Commonwealth in support of solvency cash flow forecasting.	2.30 2.40	862.50 900.00
12/27/2019	Lengle	Vendor Claim Resolution: Dismissal	rigging in maneral data for commonwealth in support of softency cash now forceasting.	2.40	700.00
		Packages	Prepare work in process status report as of 12/27/19; update master tracker as necessary.	0.60	225.00
12/27/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare preference status report as of 12/27/19; update master tracker as necessary.	0.80	300.00
12/27/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Darform marform of testing for Hoyakton Mifflin Hoyayut Duklishing Commony	1.00	375.00
12/27/2019	Powers	Vendor Claim Resolution: Dismissal	Perform preference testing for Houghton Mifflin Harcourt Publishing Company.	1.00	373.00
12/27/2019	Sartori	Packages Vendor Claim Resolution: Dismissal	Review non-disclosure agreements and status for vendors related to advisory claims.	1.80	675.00
12/27/2019	C4:	Packages	Complete preference analysis for Trinity Services CEO.	1.70	637.50
	Sartori	Vendor Claim Resolution: Dismissal Packages	Prepare memo to P. Lengle regarding issues on Softek preference analysis.	0.10	37.50
12/27/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	Begin analysis of Softek.	1.90	712.50
12/27/2019	Sartori	Vendor Claim Resolution: Dismissal			
12/27/2019	Sartori	Packages  Vendor Claim Resolution: Dismissal	Begin preference analysis of Multisystems.	1.30	487.50
12/27/2019	Sartori	Packages Vendor Claim Resolution: Dismissal	Prepare memo to P. Lengle regarding issues on Multisystems.	0.20	75.00
		Packages	Prepare memo regarding information needed to complete the preference analysis for Softek.	0.30	112.50
12/28/2019	Donahoe	Go Bonds / Debt Limit	Updating 2008 bond memo for additional research into Puerto Rico 2006 recession and 2004 failed pension obligation bond issuance.	3.00	1,125.00
12/28/2019	Donahoe	Solvency	Updating documentation of findings for detailed changes suggested from cold read.	1.50	562.50
12/28/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review Office Gallery final preference, email to Attorney Rodriguez, C. Infante and schedule conference call.	0.70	262.50
12/28/2019	Wexler	Vendor Claim Resolution: Dismissal	Schedule preference conference call with Attorney Pena, Lopez, Diaz, C. Infante, A. Estrella ref:		
12/28/2019	Wexler	Vendor Claim Resolution: Dismissal	Law Offices of Wolf Popper preference.	0.20	75.00
		Packages	Review and update 90 day preference tracker, completed vendor tracker, rolling submission tracker.	0.80	300.00
12/28/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and update 90 preference for Huellas Therapy and Jose Santiago and email P. Lengle changes and updates to 90 day tracker.	1.10	412.50
12/28/2019	Wexler	Vendor Claim Resolution: Dismissal	Review status of 90 day preferences for GM Security, Institucion Educativa Nets, Intervoice		
12/28/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	Communications, TrueNorth and email L. Llach and J. Nieves update and next steps.  Review status of 90 day preferences for Cardinal Health, Gila, Pearson Education, Pearson PEM,	0.90	337.50
		Packages	Taller de Desarrollo.	1.10	412.50
12/29/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare memo on Arroyo Flores contracts, assist R. Sierra with negative news review.	0.60	225.00
12/29/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review status of Sesco Technology, Reyes contracting, Evertec, MCG & the Able Child and email P.	1 10	412.50
12/30/2019	Davis	Vendor Claim Resolution: Dismissal	Lengle next steps to resolve.	1.10	412.50
12/20/2010	F 11	Packages	Responded to E. da Silva's email re: assisting A. Feldman in preparation of dismissal packages.	0.10	37.50
12/30/2019 12/30/2019	Feldman Feldman	Solvency Case administration	Review and make edits to solvency cash flow analysis.  Create workplan and deliverables.	2.20 1.10	825.00 412.50
12/30/2019	Garrity	Vendor Claim Resolution: Tracker and			
12/30/2019	Lengle	Mailing List Updates Vendor Claim Resolution: Dismissal	Vendor communication log.  Prepare Huellas Therapy Corp. Preference Findings Worksheet and Memo for distribution to local	1.00	375.00
		Packages	counsel and vendor.	0.70	262.50
12/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise and update Jose Santiago. Inc. Preference Findings Worksheet and Memo.	1.00	375.00
12/30/2019	Lengle	Vendor Claim Resolution: Dismissal	Review vendors potentially needing requests for additional information: SESCO, Reyes Contractor	1.00	373.00
		Packages	Group, Evertec, MCG & The Able Child.	0.70	262.50

PERIOD OF SERVICE -December 1, 2019 to December 31, 2019

DATE		Task Code	MEMO	Hours	Fees
12/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review vendor status and action plans with R. Wexler: MCG & The Able Child; Evertec; Carlos J.  Oyola Rivera, Clinica Terapeutica del Norde, PDCM Associates, Houghton Mifflin Harcourt Publishing Company.	1.30	487.50
12/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Revise report on vendor packages submitted to Brown Rudnick; and vendors dismissed/no action filed by Brown Rudnick.	0.60	225.00
12/30/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Revise 90-Day Tracker as of 12/27/19.	0.60	225.00
12/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review status of testing for Evertec.	0.40	150.00
12/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference review for Trinity Services 1, LLC; create action plan and time budget.	0.70	262.50
12/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference review for S H V P Motor Corp; create action plan and time budget.	0.60	225.00
12/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference review for The College Board; create action plan and time budget.	0.50	187.50
12/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference review for Multisystems Inc.; create action plan and time budget.	0.50	187.50
12/30/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform preference review for Softek; create action plan and time budget.	0.50	187.50
12/30/2019	Powers	Vendor Claim Resolution: Dismissal Packages	Review non-disclosure agreements and status for vendors related to advisory claims.	3.70	1,387.50
12/30/2019	Sartori	Vendor Claim Resolution: Dismissal Packages	·		
12/30/2019	Sizelove	Vendor Claim Resolution: Dismissal	Status of preference analysis for tolling vendors.	0.20	75.00
12/30/2019	Sizelove	Packages Vendor Claim Resolution: Dismissal	Working on payment analysis and recommendation memo for Reyes Contractor Group.	0.60	225.00
12/30/2019	Sizelove	Packages Vendor Claim Resolution: Dismissal	Working on payment analysis and recommendation memo for JOHNJAVI Corp.	5.50	2,062.50
12/30/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	Working on payment analysis and recommendation memo for Raylin Bus Line, Inc.  Schedule Management, Consultant and Computer Services preference follow up call, review	3.50	1,312.50
		Packages	information provided by Reyes contracting (.3). Telephone call with Josephine of Reyes Contracting to clarify information request. (.4).	0.15	56.25
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Research documents and status of Multisystems and respond to Attorney Luis.	0.30	112.50
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare agenda and schedule update call with C. Infante for open items.	0.30	112.50
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review status and respond to Roberto Morales email ref: Genesis Security.	0.30	112.50
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Email Attorney Carlo and Figueroa regarding GFR Media information request and tolling extension.	0.30	112.50
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Research Houghton Mifflin status.	0.20	75.00
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare memo to Attorney Carlo and Figueroa requesting additional contract info for Allied Waste.	0.30	112.50
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Update and email R. Saunders the exchange request modification open list.	0.20	75.00
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Prepare agenda and priority list of open action items for R. Saunders and email.	0.30	112.50
12/30/2019	Wexler	Vendor Claim Resolution: Meetings with Vendors	Telephone call with Miguel Ayala from Sesco Technology to review contract and data (.5). Send memo to J. Reinhard on next steps to clear vendor (.2).	0.70	262.50
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Memo to R. Sierra on Attachment A of NDA and next steps.	0.20	75.00
12/30/2019	Wexler	Case administration	Create workplan and deliverables.	1.60	600.00
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and prepare and email to Attorney Carmen Conde 90 day preference claim with conference call times.	0.60	225.00
12/30/2019	Wexler	Vendor Claim Resolution: Dismissal Packages	Review and prepare and email Attorney Jose Santiago 90 day preference claim with conference call time.	0.60	225.00
12/31/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Perform review of SESCO preference period payments and recommend not further action.	0.50	187.50
12/31/2019	Lengle	Vendor Claim Resolution: Tracker and Mailing List Updates	Update master matrix for dismissal date corrections.	0.60	225.00
12/31/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review action plan for vendors with preference issues for: SESCO, Trinity Services, SHVP Motor Corp., Multisystems, Softek, The College Board.	0.60	225.00
12/31/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Prepare for and review action plan for vendors with preference issues with E Sartori for The College Board and Trinity Services.	0.40	150.00
12/31/2019	Lengle	Vendor Claim Resolution: Dismissal Packages	Review and respond to emails re: SESCO, Genesis Security Services, Quest Diagnostics, Community Cornerstone, Huellas Therapy Corp., Desarrollo Comunicologico, Jose Santiago, Office Gallery,		
12/31/2019	Lengle	Vendor Claim Resolution: Dismissal	Rafael Hernandez Barreras, Wal Mart; update Master Tracker as required.  Revise report on vendor packages submitted to Brown Rudnick; and vendors dismissed/no action	1.60	600.00
12/31/2019	Sartori	Packages Vendor Claim Resolution: Dismissal	filed by Brown Rudnick to exclude vendors with Brown Rudnick for review.	0.50	187.50
12/31/2019	Sartori	Packages Vendor Claim Resolution: Dismissal	Prepare preference analysis for Trinity Services.	1.80	675.00
12/31/2019	Sartori	Packages Vendor Claim Resolution: Dismissal	Begin revision of dismissal memo for Trinity Services.  Participate in internal discussion regarding status of various vendors & workplan in January with P.	0.10	37.50
12/31/2019	Sartori	Packages Vendor Claim Resolution: Dismissal	Lengle.	0.30	112.50
12/31/2019	Wexler	Packages Vendor Claim Resolution: Dismissal	Begin preparation of preference analysis for College Board.	1.10	412.50
		Packages	Review correspondence ref: Raylin Bus, Microsoft, Humana Health.	0.40	150.00

PERIOD OF SERVICE -December 1, 2019 to December 31, 2019 DEBTOR: COMMONWEALTH

Packages

Mailing List Updates

Vendor Claim Resolution: Tracker and

Wexler

12/31/2019

DATE	LAST NA	Task Code	MEMO	Hours	Fees
12/31/2019	Wexler	Vendor Claim Resolution: Dismissal			
		Packages	Review P. Lengle updated pending 90 day vendor tracker.	0.30	112.50
12/31/2019	Wexler	Vendor Claim Resolution: Dismissal			
		Packages	Review states of GM Security, St. James Security, Ready & Responsible.	0.40	150.00
12/31/2019	Wexler	Vendor Claim Resolution: Dismissal	Executed and processed NDA's for Multi Clean, First Medical Health, National Copier, and		
		Packages	Caribbean Temporary.	0.80	300.00
12/31/2019	Wexler	Vendor Claim Resolution: Dismissal	Telephone call with R. Sierra to review negative news, UCC hold vendors, UCC approval		
		Packages	procedures, Petrobras America, Citibank, Deloitte.	0.50	187.50
12/31/2019	Wexler	Vendor Claim Resolution: Dismissal			
		Packages	Telephone call with P. Lengle - case management, work in process status.	0.50	187.50
12/31/2019	Wexler	Vendor Claim Resolution: Dismissal	Review status of Community Cornerstone and provide Attorney Quinones and Attorney Lugo with		

112.50

150.00

217,387.50

0.40

579.70

modification and update.

Update preference tracker.

Total

Case:17-03283-LTS Doc#:13076-1 Filed:05/08/20 Entered:05/08/20 17:32:45 Desc: Exhibit Page 92 of 123

#### PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Tenth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from DECEMBER 1, 2019 TO DECEMBER 31, 2019.

Jaime A. El Koury General Counsel to the Financial Oversight and Management Board for Puerto Rico

## **EXHIBIT**

E-4

#### UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.<sup>1</sup>

PROMESA Title III Case No. 17-BK-3283 (LTS)

(Jointly Administered)

ELEVENTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES AND DISBURSEMENTS FOR THE PERIOD FROM JANUARY 1, 2020 TO JANUARY 31, 2020

<sup>&</sup>lt;sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, et al.

March 27, 2020

#### FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 107128

Re: The Financial Oversight and Management Board for Puerto Rico, as representative of The Commonwealth of Puerto Rico, *et al.*Debtors under Title III
JANUARY 1, 2020 TO JANUARY 31, 2020

Professional services rendered by DiCicco, Gulman and Company, LLP, Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through its Special Claims Committee.

### **Total Amount of Compensation for**

\$284,400.00

**Professional Services -**

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$28,440.00
Interim Compensation for Professional Services (90%)	\$255,960.00
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	\$255,960.00

#### **FEE STATEMENT INDEX**

**Summary of Fees by Task Code** Exhibit A

Exhibit B

Summary of Hours and Fees by Professional Time Entries for Each Professional by Task Code (Invoice) **Exhibit C** 

### **EXHIBIT A**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM JANUARY 1, 2020 TO JANUARY 31, 2020

#### SUMMARY OF FEES BY TASK CODE

TASK	HOURS	TOTAL AMOUNT
Avoidance Actions: Commonwealth	599.60	224,850.00
Case Administration	5.30	1,987.50
Solvency	153.50	57,562.50
Grand Total	758.40	284,400.00

### **EXHIBIT B**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM JANUARY 1, 2020 TO JANUARY 31, 2020

#### SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	Hours	Rate	Amount
Elisabeth da Silva	N/A, Partner, CPA	26.1	375.00	9,787.50
Ellie Davis	N/A, Associate	0.3	375.00	112.50
Tomi Donahoe	N/A, Associate	49.2	375.00	18,450.00
Andrew Feldman	N/A, Consulting Manager	129.0	375.00	48,375.00
Lucas Garrity	N/A, Associate	9.1	375.00	3,412.50
Phyllis Lengle	N/A, Manager	155.2	375.00	58,200.00
Jennifer Powers	N/A, Associate	3.8	375.00	1,425.00
Jaclyn Reinhard	N/A, Principal, CPA	56.8	375.00	21,300.00
Elisa Sartori	N/A, Manager	72.2	375.00	27,075.00
Rebecca Saunders	N/A, Associate	85.2	375.00	31,950.00
Zachary Sizelove	N/A, Associate	16.7	375.00	6,262.50
Amy Talbott	N/A, Associate	5.0	375.00	1,875.00
Robert Wexler	N/A, Senior Advisor, Restructuring	149.8	375.00	56,175.00
	_	758.4		284,400.00

### **EXHIBIT C**

# SERVICES RENDERED BY DICICCO, GULMAN AND COMPANY LLP FROM JANUARY 1, 2020 TO JANUARY 31, 2020

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



#### **DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510 Woburn, MA 01801 781-937-5300 | dgccpa.com

BILLING INQUIRIES
Allison Holleman
billing@dgccpa.com

781-937-5122

PAY BY CREDIT CARD ONLINE dgccpa.com/contact

PAY BY PHONE Rachelle Surette 781-937-5347

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE C/O Jamie El Koury, Esq. 1112 Park Avenue, Apt 12A

Invoice No. 107128 Date 4/27/2020

New York, NY 10128

RE: DEBTOR: COMMONWEALTH

Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

FOR PROFESSIONAL SERVICES RENDERED JANUARY 1, 2020 THROUGH JANUARY 31, 2020

Current Amount Due \$284,400.00

ELECTRONIC PAYMENT INFORMATION

Bank Name:

People's United Bank 200 Linden Street Wellesley, MA 02482

ABA No.: 221172186 Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

ACCOUNTING AND MEMORIAL AND MEM

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Discuss vendor contract analysis with R. Wexler .5. Follow up		
1/2/2020	da Silva	Case Administration	review of budget .1.	0.60	225.00
1/2/2020	Feldman	Solvency	Review of model and research results for the week.	1.80	675.00
1/2/2020	Feldman	Avoidance Actions: Commonwealth	Summarize contracts of Clinica Terapeutica del Norte.	2.30	862.50
1/2/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.40	150.00
1/2/2020	Garrity	Avoidance Actions: Commonwealth	Download vendor documents and preliminary checks and/or negative news.	0.10	37.50
1/2/2020	T 1	A 11 A 11 G 11	Research procedures for setting up secure file shares for vendor information submissions.	0.20	75.00
1/2/2020	Lengle	Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Analysis of testing procedures re CCHPR Hospitality.	0.20	75.00 75.00
1/2/2020	Lengle	Avoidance Actions: Commonwealth		0.20	/5.00
1/2/2020	T 1	1	Perform preference testing for Houghton Mifflin Harcourt	2.00	1.050.00
1/2/2020	Lengle	Avoidance Actions: Commonwealth	Publishing Company.  Complete preference testing for Softek.	2.80	1,050.00
1/2/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors pending UCC approval.	0.60	225.00
1/2/2020	Lengle	Avoidance Actions: Commonwealth	Research vendor questions from Taller Desarrollo Infantil	0.40	150.00
1/2/2020	Lengle	Avoidance Actions: Commonwealth	Chiquirimundi and Computer Learning Centers.	0.80	300.00
			Research and respond to staff question regarding preference testing		
1/2/2020	Lengle	Avoidance Actions: Commonwealth	for The College Board.	0.60	225.00
1/2/2020	Lengle	Avoidance Actions: Commonwealth	Review preference testing for Trinity Services; make edits to preference findings worksheet and Memo.	1.10	412.50
			Prepare preference findings worksheet and Memo for Houghton		
1/2/2020	Lengle	Avoidance Actions: Commonwealth	Mifflin Harcourt Publishing Company.	2.10	787.50
			Review Non-Disclosure Agreements and status for vendors related		
1/2/2020	Powers	Avoidance Actions: Commonwealth	to Advisory Claims.	1.30	487.50
1/2/2020	D - 1 - 1 1	C - 1	December and decommentation for a branch words and dust	2.40	000.00
1/2/2020	Reinhard Reinhard	Solvency	Research, analysis and documentation for solvency work product.  Review vendor claim resolutions.	2.40 1.00	900.00
1/2/2020	Reinnard	Solvency	Revise Trinity documentation based on analysis of vendor	1.00	375.00
1/2/2020	Sartori	Avoidance Actions: Commonwealth	documentation.	1.80	675.00
1/2/2020		Avoidance Actions: Commonwealth	Prepare memorandum regarding preference calculation.	0.90	675.00 337.50
1/2/2020	Sartori Sartori	Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth		1.10	412.50
1/2/2020	Sartori	Avoidance Actions: Commonwealth	Complete preference analysis for The College Board.  Prepare memorandum of findings for preference analysis for The	1.10	412.30
1/2/2020	Sartori	Avoidance Actions: Commonwealth	College Board.	0.90	337.50
			Reconcile preference amount in master file to analysis in		
1/2/2020	Sartori	Avoidance Actions: Commonwealth	supporting documentation.	0.70	262.50
1/2/2020	Sartori	Avoidance Actions: Commonwealth	Prepare invoice testing analysis for Edgardo Vega Inc.	1.20	450.00
1/2/2020	Sizelove	Avoidance Actions: Commonwealth	Analyze payments for CCHPR Hospitality, Inc.	2.40	900.00
1/2/2020	Sizelove	Avoidance Actions: Commonwealth	Prepare recommendation memo for CCHPR Hospitality, Inc.	2.30	862.50
1/2/2020	Sizelove	Avoidance Actions: Commonwealth	Analyze payments for Chelos Auto Parts.	2.60	975.00
1/2/2020	Sizelove	Avoidance Actions: Commonwealth	Prepare recommendation memo for Chelos Auto Parts.	2.10	787.50
1/2/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with E. da Silva ref: staffing.	0.50	187.50
			Prepare memo to Attorney Bassett, L. Llach, J. Nieves, S.		
1/2/2020	Wexler	Avoidance Actions: Commonwealth	Martinez, R. Sierra on updated dismissal/no action procedures.	0.60	225.00
			Review memo for Attorney Rivera ref: settling 4 year part of claim		
			and draft memo for R. Sierra on different views and requesting		
1/2/2020	Wexler	Avoidance Actions: Commonwealth	guidance.	0.60	225.00
			Review Attorney Goldberg email and attachments on Taller		
1/2/2020	Wexler	Avoidance Actions: Commonwealth	preference payment timing.	0.60	225.00
			Telephone call with Genesis - L. Torres, R. Morales, P. Quiles		
1/2/2020	Wexler	Avoidance Actions: Commonwealth	Diaz to review modification information request.	0.60	225.00
			Prepare status chart on 6 UCC hold vendors and email to L. Llach		
1/2/2020	Wexler	Avoidance Actions: Commonwealth	and J. Nieves.	0.70	262.50
			Prepare memo and attachment to Attorney Bassett, CST, A.		
			Estrella on "chat" and Sanchez vendors - request local counsel		
1/2/2020	Wexler	Avoidance Actions: Commonwealth	complete a preliminary review of negative news.	0.60	225.00
]			Review J. Reinhard memo on Sesco testing and send to PR		
1/2/2020	Wexler	Avoidance Actions: Commonwealth	Request.	0.40	150.00
1/3/2020	da Silva	Solvency	Review detailed review schedule of solvency.	0.10	37.50
1/3/2020	da Silva	Avoidance Actions: Commonwealth	Read vendor review status.	0.10	37.50
1/3/2020	Donahoe	Avoidance Actions: Commonwealth	Complete invoice testing for Softek.	1.80	675.00
			Performing payment testing and preparing recommendation memo		
1/3/2020	Donahoe	Avoidance Actions: Commonwealth	for PDCM Associates.	1.50	562.50
1/3/2020	Feldman	Avoidance Actions: Commonwealth	Summarize contracts of Clinica Terapeutica del Norte.	2.40	900.00
1/3/2020	Feldman	Case Administration	Prepare budget to actual data for month.	1.70	637.50
1/3/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.30	112.50

ACCOUNTING AND MEMORIAL AND MEM

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Review support provided by vendor and testing procedures for		
1/3/2020	Lengle	Avoidance Actions: Commonwealth	Physician HMO Inc.	0.20	75.00
			Review support provided by vendor and testing procedures for		
1/3/2020	Lengle	Avoidance Actions: Commonwealth	Softek.	0.20	75.00
			Read preference findings worksheet preparation re Trinity		
1/3/2020	Lengle	Avoidance Actions: Commonwealth	Services.	0.50	187.50
			Prepare report of tolling vendors for which time extensions beyond		
1/3/2020	Lengle	Avoidance Actions: Commonwealth	1/31 need to be obtained.	1.20	450.00
1/2/2020			D. H. H. A. M. C. M. C. T. I.	1.10	410.50
1/3/2020	Lengle	Avoidance Actions: Commonwealth	Reconcile tolling vendors on Master Matrix to Master Tracker.	1.10	412.50
1/2/2020	T1.	A	Prepare preference tracker report as of 1/3/20. Includes call with R. Wexler .5.	1.10	412.50
1/3/2020	Lengle	Avoidance Actions: Commonwealth	Prepare work in process Status Report as of 1/3/20; update Master	1.10	412.50
1/3/2020	Langla	Avoidance Actions: Commonwealth	Tracker as necessary.	1.20	450.00
1/3/2020	Lengle Lengle	Avoidance Actions: Commonwealth	Review preference testing for The College Board.	0.50	187.50
1/3/2020	Lengie	Avoidance Actions. Commonwealth	Prepare status of packages - ready for review, being worked upon	0.30	187.30
1/3/2020	Lengle	Avoidance Actions: Commonwealth	and on hold.	2.30	862.50
1/3/2020	Lengie	Avoidance Actions. Commonwearth	Review Non-Disclosure Agreements and status for vendors related	2.30	802.30
1/3/2020	Powers	Avoidance Actions: Commonwealth	to Advisory Claims.	0.40	150.00
17372020	1 0 Wels	Trotaine Henons. Commonweath	to Haviory Clambs	0.10	150.00
1/3/2020	Reinhard	Solvency	Detailed analysis and documentation for solvency work product.	2.90	1,087.50
					2,000.000
1/3/2020	Reinhard	Solvency	Analysis of solvency documentation and status of work product.	0.40	150.00
			1		
1/3/2020	Reinhard	Solvency	Review of current publicly available data and financial reports.	2.20	825.00
1/3/2020	Sartori	Avoidance Actions: Commonwealth	Invoice testing - Edgardo.	2.10	787.50
1/3/2020	Sartori	Avoidance Actions: Commonwealth	Review of edits to The College Board and Trinity.	0.50	187.50
1/3/2020	Saunders	Avoidance Actions: Commonwealth	Review updates from R. Wexler re: stats report.	1.20	450.00
1/3/2020	Saunders	Avoidance Actions: Commonwealth	Prepare stats report and includes call to R. Wexler of .4.	2.90	1,087.50
			Review emails from local counsel and update vendor		
1/3/2020	Saunders	Avoidance Actions: Commonwealth	communication log accordingly.	2.60	975.00
1/3/2020	Sizelove	Avoidance Actions: Commonwealth	Analyze payments for Physician HMO, Inc.	2.10	787.50
1/3/2020	Sizelove	Avoidance Actions: Commonwealth	Prepare recommendation memo for Physician HMO, Inc.	1.40	525.00
			Analyze payments and prepare recommendation memo for Chelos		
1/3/2020	Sizelove	Avoidance Actions: Commonwealth	Auto Parts.	0.50	187.50
			Prepare and collate open items on various vendors for team		
1/3/2020	Sizelove	Avoidance Actions: Commonwealth	leadership.	1.00	375.00
			Telephone call with R. Saunders to review stats and prioritize open		
1/3/2020	Wexler	Avoidance Actions: Commonwealth	items.	0.40	150.00
1/2/2020	*** 1		Telephone call with P. Lengle to review vendors ready for final	0.50	107.50
1/3/2020	Wexler	Avoidance Actions: Commonwealth	review.	0.50	187.50
			Review tolling outreach and forward back-up to P. Lengle to do		
1/2/2020	Wantan	Aveidance Actions, Commonwealth	final review to ensure have extensions or completions of all	0.70	262.50
1/3/2020	Wexler	Avoidance Actions: Commonwealth	vendors.  Review data status of CCHP, Physician HMA, Desarrollo	0.70	262.50
1/3/2020	Wexler	Avoidance Actions: Commonwealth	Comunicolasico.	0.50	187.50
1/3/2020	Wexler	Avoidance Actions: Commonwealth	Review NDA Humana, Populicom.	0.30	112.50
1/4/2020	Donahoe	Avoidance Actions: Commonwealth	Testing for Quest Diagnostics.	0.50	187.50
17 17 2020	Bonanoe	Troduite Herons. Commonweath	Preparing recommendation memo and completing testing for	0.50	107.50
1/4/2020	Donahoe	Avoidance Actions: Commonwealth	Softek, Inc.	0.70	262.50
			· ·		
1/4/2020	Donahoe	Avoidance Actions: Commonwealth	Testing for IBM (International Business Machines) Corporation.	1.30	487.50
			Analyze payments and prepare recommendation memo for		
1/4/2020	Sizelove	Avoidance Actions: Commonwealth	Physician HMO, Inc.	1.70	637.50
			Prepare additional information request for MCG & The Able		
1/5/2020	Lengle	Avoidance Actions: Commonwealth	Child.	1.90	712.50
			Prepare report on preference actions as of 1/3/20 for Local Counsel		
1/5/2020	Lengle	Avoidance Actions: Commonwealth	and Creditors Committee.	0.80	300.00
			Review and QC vendor statistics report - summary and detail - as		
1/5/2020	Lengle	Avoidance Actions: Commonwealth	of 1/3/20.	0.90	337.50
			Reconcile vendor statistics report as of 1/3/20 to work in process		
1/5/2020	Lengle	Avoidance Actions: Commonwealth	Report and Preference Tracker as of 1/3/20.	0.80	300.00
1/5/2020	Saunders	Avoidance Actions: Commonwealth	Review emails to compile results of second outreach.	0.50	187.50
4 / 5 / 5 0	l	1	Review case status and RSM and Huellas and respond to Attorney		
1/5/2020	Wexler	Avoidance Actions: Commonwealth	Almany.	0.50	187.50
1/5/2020	Wexler	Avoidance Actions: Commonwealth	Research status of B. Fernandez & HNOS - no action.	0.50	187.50

ACCOUNTING AND MEMORIAL AND MEM

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
			Review tolling extension cross checked against all tolling vendors -		
1/5/2020	Wexler	Avoidance Actions: Commonwealth	email R. Sierra on results and status of Walsmart.	0.60	225.00
			Review draft vendor stat report and tie out numbers to work in		
1/5/2020	337 1	1	process report, second outreach status and preference report and	1.60	600.00
1/5/2020	Wexler	Avoidance Actions: Commonwealth	BR review report.  Review of modeling and research results for .1. Update call with	1.60	600.00
1/6/2020	da Silva	Solvency	team 1.0.	1.10	412.50
1/6/2020	da Silva	Avoidance Actions: Commonwealth	Review of several vendor analyses.	0.30	112.50
170/2020	da Siiva	71 Volume 7 Etions. Commonweater	Testing and preparing dismissal recommendation for International	0.50	112.50
1/6/2020	Donahoe	Avoidance Actions: Commonwealth	Business Machines (IBM) Corp.	2.90	1,087.50
1/6/2020	Feldman	Solvency	Overall review of work product performed to date.	1.40	525.00
			Update call with T. Bodell, E. da Silva, and solvency team to		
1/6/2020	Feldman	Solvency	discuss status.	1.00	375.00
1/6/2020	Feldman	Solvency	Review and make edits to solvency cash flow analysis.	2.70	1,012.50
1/6/2020	Feldman	Avoidance Actions: Commonwealth	Summarize contracts of Clinica Terapeutica del Norte.	2.90	1,087.50
1/6/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.40	150.00
1/5/2020			Research status of Distribuidora Lebron and Drogueria Betances in	0.50	2.52.70
1/6/2020	Lengle	Avoidance Actions: Commonwealth	response to vendor questions.	0.70	262.50
1/6/2020	Landa	Avoidance Actions: Commonwealth	Prepare status report on Carlos J. Oyola Rivera preference analysis.	0.80	300.00
1/6/2020	Lengle	Avoidance Actions: Commonwealth	Frepare status report on Carlos J. Oyola Rivera preference analysis.	0.80	300.00
			Prepare report on vendors in preference settlement discussions:		
1/6/2020	Lengle	Avoidance Actions: Commonwealth	Comparative # of Days to Pay calculation by vendor.	0.90	337.50
17 07 2020	Lengie	Trondine Terions. Commonweath	comparative is of Buye to Fuy cureation by vendors	0.50	337.30
			Identify differences between vendor statistics report as of 1/3/20		
			and latest version of Vendor Packaged Completed Report, work in		
1/6/2020	Lengle	Avoidance Actions: Commonwealth	process Status Report and 90 Day Tracker Report.	1.90	712.50
			Make edits to vendor statistics report as of 1/3/20, preference		
			actions Report as of 1/3/20 (summary and detail), Master Tracker,		
1/6/2020	Lengle	Avoidance Actions: Commonwealth	as required.	1.40	525.00
			Assess adequacy of information provided by National Building		
1/6/2020	Lengle	Avoidance Actions: Commonwealth	Maintenance.	1.60	600.00
			Review Non-Disclosure Agreements and status for vendors related		
1/6/2020	Powers	Avoidance Actions: Commonwealth	to Advisory Claims.	2.10	787.50
1/6/2020	D - 1 - 1 1	G - 1	Solvency status call. Review of solvency models and work product	1.70	(27.50
1/6/2020	Reinhard Reinhard	Solvency Solvency	to date.  Solvency research, documentation and analysis.	1.70 2.70	637.50 1,012.50
1/6/2020	Sartori	Avoidance Actions: Commonwealth	Review changes made to Trinity.	0.40	150.00
1/6/2020	Sartori	Avoidance Actions: Commonwealth	Review changes made to Trimty.  Review changes made to The College Board.	0.20	75.00
1/6/2020	Sartori	Avoidance Actions: Commonwealth	Perform invoice testing analysis for Edgardo Vega Inc.	0.90	337.50
1/6/2020	Saunders	Avoidance Actions: Commonwealth	Update and finalize stats report.	1.80	675.00
1/6/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	0.60	225.00
1/6/2020	Saunders	Avoidance Actions: Commonwealth	Review documents and begin to prepare analysis for Didacticos.	1.50	562.50
			Analyze payments and prepare recommendation memo for		
1/6/2020	Sizelove	Avoidance Actions: Commonwealth	Physician HMO, Inc.	0.30	112.50
			Assist with contract analysis and recommendation memo for		
1/6/2020	Sizelove	Avoidance Actions: Commonwealth	Clinica Terapeutica Del Norte.	0.30	112.50
1/6/2020	337 1	1. 1. 1. 2. 3. 1.1	Review stat and preference report, update, finalize and transmit	1.20	407.50
1/6/2020	Wexler	Avoidance Actions: Commonwealth	both reports to local .  Prepare memo to entire team, local counsel, Brown Rudnick, DGC	1.30	487.50
			on next steps to reach 105 non-participants, vendors, and email		
1/6/2020	Wexler	Avoidance Actions: Commonwealth	memo.	0.30	112.50
1/0/2020	WCAICI	Avoidance Actions. Commonwearth	incino.	0.50	112.50
			Review Distrubuidora Lebron correspondence, Didacticos Inc,		
			Cedecom, Walsmart, College Board, First Medical, National		
1/6/2020	Wexler	Avoidance Actions: Commonwealth	Copier, Multi-Clean, MCG & The Able Child, Allied, Microsoft.	2.40	900.00
			Memo to R. Sierra on Ecolift negative news and timeline to		
1/6/2020	Wexler	Avoidance Actions: Commonwealth	resolve.	0.30	112.50
			Memo to L. Llach and C. Infante on Walsmart back up and		
1/6/2020	Wexler	Avoidance Actions: Commonwealth	clearing recommended data.	0.40	150.00
1/6/2020	Wexler	Avoidance Actions: Commonwealth	Email to N. Barrett on status of Exhibit 1 discrepancy review.	0.20	75.00
			Review status of McDonnel Valides 20 vendors and write separate		
			emails to Attorney Zouairabani, Flores, Arturo Garcia, Rosanne		
1/6/2022	W/1	Annidom of Arican	Garcia providing status report and requesting information by	1.20	407.50
1/6/2020	Wexler	Avoidance Actions: Commonwealth	1/24/20.	1.30	487.50

ACCOUNTING AND REPORTAT AD 820 SELVICS FOR PECAN: 1130 FOM MITTER ed: 05/08/20 Entered: 05/08/20 17:32:45

Exhibit Page 104 of 123

PERIOD OF SERVICE -January 1, 2020 to January 31, 2020 **DEBTOR: COMMONWEALTH** 

DATE LAST NAME TASK CODE MEMO HOURS FEES Review Banc Popular information - send memo to R. Sierra and C. Infante providing update and requesting conference call before re-1/6/2020 Wexler Avoidance Actions: Commonwealth engaging. 0.80 300.00 1/6/2020 Update open items and action list, case management. 0.70 262.50 Wexler Avoidance Actions: Commonwealth Telephone call with Attorney Alemany to review preference claim 1/6/2020 Wexler Avoidance Actions: Commonwealth on Huellas, status of Ecolift and RSM Rock. 0.40 150.00 Review population versus budget graphs and various financial analyses performed for the 2007-2009 period. 1/7/2020 da Silva Solvency 2.30 862.50 Analyze issuances of senior notes, and compare to financial 1/7/2020 da Silva statement disclosures. 1.80 675.00 Solvency 1/7/2020 Donahoe Avoidance Actions: Commonwealth Review of work in process. 0.20 75.00 1/7/2020 Feldman Solvency Review and make edits to solvency cash flow analysis. 2.60 975.00 1/7/2020 Update solvency cash flow analysis for additional years of data. 1,050.00 Feldman Solvency 2.80 1/7/2020 Feldman Avoidance Actions: Commonwealth Review vendor support for Desarrollo Comunicologico de Arecibo. 2.80 1,050.00 1/7/2020 Garrity Avoidance Actions: Commonwealth Update vendor communication log. 0.30 112.50 Review adequacy of vendor-provided support for Reyes 1/7/2020 Lengle Avoidance Actions: Commonwealth Contracting Group. 0.30 112.50 Prepare Vendor Support Adequacy review for National Building Maintenance; recommend topics and scope for additional 1/7/2020 1.20 450.00 Lengle Avoidance Actions: Commonwealth information request. Review and respond to emails re: The College Board, Genesis Security Services, Trinity Services, Codecom, Desarrollo Comumicologico de Arecibo, Office Gallery, Cardinal Health, Edgardo Vega, Chelo's Auto Parts, SESCO, Evertec, Reyes Contractor Group, Raylin Bus Line, Computer Learning Center, 1/7/2020 Avoidance Actions: Commonwealth Transporte Sonnel. 1.10 412.50 Lengle Review adequacy of vendor-provided support for Evertec; propose 1/7/2020 type and scope of additional information to be requested of vendor. 1.30 487.50 Avoidance Actions: Commonwealth Lengle Review adequacy of vendor-provided support for Chelo's Auto Parts; propose type and scope of additional information to be requested of vendor. 1/7/2020 Lengle Avoidance Actions: Commonwealth 1.10 412.50 Review adequacy of vendor-provided support for Raylin Bus Line; propose type and scope of additional information to be requested 1/7/2020 Lengle Avoidance Actions: Commonwealth of vendor; proposed additional testing to be performed. 0.90 337.50 Review of vendor testing regarding Carlos J. Oyola River, National Building Maintenance, MCG & The Able Child, Chelo's Auto Parts, Evertec, Computer Learning Centers, Taller Desarrollo 1/7/2020 Lengle Avoidance Actions: Commonwealth Infantil Chiquirimundi, Raylin Bus Line Corp. 1.40 525.00 Solvency review, research and documentation of findings including Solvency 1/7/2020 Reinhard modeling and memos to file. 2.70 1,012.50 1/7/2020 Complete invoice testing analysis of Edgardo Vega Inc. 1.90 712.50 Sartori Avoidance Actions: Commonwealth Prepare preference analysis, including calculation of error rate for 1/7/2020 invoices not provided for testing. 2.90 1,087.50 Sartori Avoidance Actions: Commonwealth Prepare memos - external and internal use explaining results of preference analysis including calculation of error rate applied to invoices not provided for calculations. 1/7/2020 Avoidance Actions: Commonwealth 0.90 337.50 Sartori Prepare memorandum regarding invoice testing analysis for Edgardo Vega Inc. 0.50 187.50 1/7/2020 Sartori Avoidance Actions: Commonwealth Update vendor communication log. 1/7/2020 Saunders Avoidance Actions: Commonwealth 0.50 187.50 1/7/2020 Avoidance Actions: Commonwealth Prepare dismissal analysis for Didacticos Inc. 2.90 1,087.50 Saunders 1/7/2020 Saunders Avoidance Actions: Commonwealth Complete dismissal analysis for Didacticos Inc. 0.10 37.50 1/7/2020 Perform preference testing for Didacticos Inc. 300.00 Avoidance Actions: Commonwealth 0.80 Saunders 1/7/2020 Saunders Avoidance Actions: Commonwealth Upload master tracker in preparation for second outreach meeting. 0.80 300.00 Review vendors Carlos J. Oyola, MCG & Able Child, Reyes, 1.40 1/7/2020 Wexler Taller, Computer Expert. 525.00 Avoidance Actions: Commonwealth Review and respond to emails ref: Olein Recovery, Oil Energy, North Janitorial, Global, Drogueria Betances, Airborne, Cabrera 1/7/2020 Wexler Avoidance Actions: Commonwealth Grupo, Cabrera Auto Group. 1.40 525.00 Review testing and additional information for National Building 0.20 Wexler 1/7/2020 Avoidance Actions: Commonwealth Maintenance. 75.00

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172020	DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
Inchange   Avendance Actionse Commonwealth   Service	1/7/2020	Wexler	Avoidance Actions: Commonwealth	Review comparative day vendor chart for preference vendors.	0.20	75.00
Inchange   Avendance Actionse Commonwealth   Service	1/7/2020	Wexler	Avoidance Actions: Commonwealth	McGraw Hill Status and memo to R. Sierra and Attorney Guiney.	0.30	112.50
Review status of Chlor's Atto and Evertee and peopure notes for   1,87,202				Emails to Institucion Educative nets and N. Barrett from Ankura		
18/2020   Foldman	17772020	Wexter	Avoidance Actions. Commonwealth	1	0.50	112.50
18/2020   Feldman   Selvency   Review and make edits to solvency cash flow analysis.   2.70   1.012.50	1/7/2020	Wexler	Avoidance Actions: Commonwealth	next steps.	0.50	187.50
18/2020   Feldman   Solvency   Review forecasting assumptions for solvency cash flow analysis.   2,60   975.00						
18/2020   Feldman   Solvency   Avoidance Actions: Commonwealth   Solvency   Avoidance Actions: Commonwealth   Solvency	1/8/2020	Feldman	Solvency	Review and make edits to solvency cash flow analysis.	2.70	1,012.50
18/2020   Lengle				<u> </u>		
Revise preference testing for Carbos J. Oxola Rivent, prepare part for conference findings workshed and Memo spears part for distribution to vendor and local coursed.   2.90   1,087.50		Feldman			0.40	150.00
International Commonwealth   International	1/8/2020	Garrity	Avoidance Actions: Commonwealth		0.40	150.00
18/2029   Lengle						
1.8/2020   Lengle	1/8/2020	Lengle	Avoidance Actions: Commonwealth		2.90	1,087.50
18/2020   Lengle						
18/2020   Lengle   Avoidance Actions: Commonwealth   Review and conclude on workspapers for Raylin Bus Line.   1.10   412.50   Col. and ctilt preference findings worksheet and memo for The College Board; prepare pdfs for distribution to vendor and local counsel.   1.30   487.50   18/2020   Lengle   Avoidance Actions: Commonwealth   Respond to Computer Learning vendor question re days to pay statistics.   0.50   187.50   18/2020   Lengle   Avoidance Actions: Commonwealth   Respond to Taller de Desarrollo Infantil y Prescolar Chirquirmundi   0.50   187.50   18/2020   Lengle   Avoidance Actions: Commonwealth   Review testing and vendor support of Didacticos.   0.30   112.50   Review changes made to Trinity. Send questions re changes to P.   Review changes made to Trinity. Send questions re changes to P.   Review changes made to Trinity. Send questions re changes to P.   Review changes made to Trinity. Send questions re changes to P.   Review changes to the College Board & send questions regarding   Review changes to the College Board & send questions regarding   Review changes to the College Board & send questions regarding   Review changes to the College Board & send questions regarding   Review changes to the College Board & send questions regarding   Review changes to the College Board & send questions regarding   Review changes to the College Board & send questions regarding   Review changes to the College Board & send questions regarding   Review changes to the College Board & send questions regarding   Review changes to the College Board & send questions regarding   Review changes to the College Board & send questions regarding   Review changes to the College Board & send questions regarding   Review changes to the College Board & send questions regarding   Review changes to the College Board & send questions regarding   Review changes to the College Board & send questions regarding   Review changes to the College Board & send questions regarding   Review changes to the College Board & send questions regar	1/0/0000		1		4.60	500.00
CC and drit preference findings worksheet and memo for The College Board, prepare pdfs for distribution to vendor and local counsel.   1.30   487.50						
Lengle	1/8/2020	Lengle	Avoidance Actions: Commonwealth		1.10	412.50
182020   Lengle						
Respond to Computer Learning vendor question re days to pay   187.50   18	1/8/2020	Lengle	Avoidance Actions: Commonwealth		1.30	487.50
188/2020   Lengle   Avoidance Actions: Commonwealth   Respond to Taller de Desarrollo Infantil y Prescolar Chirquirmundi   ne. question re days to pay statistics   0.50   187.50   1	1, 0, 2020	Zengie	Treatment receipt comment comment		1.50	.07.20
18/20/20   Lengle   Avoidance Actions: Commonwealth   Inc. question re days to pay statistics.   0.50   187.50   187.50   187.2	1/8/2020	Lengle	Avoidance Actions: Commonwealth	statistics.	0.50	187.50
182020   Lengle						
Review changes made to Trinity. Send questions re changes to P.						
188/2020   Sartori   Avoidance Actions: Commonwealth   Lengle before finalize preference memo.   0.80   300.00     188/2020   Sartori   Avoidance Actions: Commonwealth   Analyze master tracker for vendor to work on next   0.40   150.00     188/2020   Sartori   Avoidance Actions: Commonwealth   Analyze master tracker for vendor to work on next   0.40   150.00     188/2020   Sartori   Avoidance Actions: Commonwealth   Analyze master tracker for vendor to work on next   0.40   150.00     188/2020   Sartori   Avoidance Actions: Commonwealth   Perform 90 day analysis for Quest Diagnostics.   2.10   787.50     188/2020   Saunders   Avoidance Actions: Commonwealth   Prepare memorandum of preference analysis for Quest Diagnostics.   0.90   337.50     188/2020   Saunders   Avoidance Actions: Commonwealth   Prepare memorandum of preference analysis for Quest Diagnostics.   0.90   337.50     188/2020   Saunders   Avoidance Actions: Commonwealth   Prepare memorandum of preference analysis for Quest Diagnostics.   0.90   337.50     188/2020   Saunders   Avoidance Actions: Commonwealth   Prepare memorandum of preference analysis for Quest Diagnostics.   0.90   337.50     188/2020   Saunders   Avoidance Actions: Commonwealth   Analyze master tracker for vendor to work on next   0.40   150.00     188/2020   Saunders   Avoidance Actions: Commonwealth   Analyze master tracker for vendor to second outreach   0.90   750.00     188/2020   Wexler   Avoidance Actions: Commonwealth   Comm	1/8/2020	Lengle	Avoidance Actions: Commonwealth		0.30	112.50
Review changes to the College Board & send questions regarding same to P. Lengle.   0.80   300.00     18/2020   Sartori   Avoidance Actions: Commonwealth   Analyze master tracker for vendor to work on next   0.40   150.00     18/2020   Sartori   Avoidance Actions: Commonwealth   Perform 90 day analysis for Quest Diagnostics.   2.10   787.50     18/2020   Sartori   Avoidance Actions: Commonwealth   Perform 90 day analysis for Quest Diagnostics.   0.90   337.50     18/2020   Saunders   Avoidance Actions: Commonwealth   Perpare memorandum of preference analysis for Quest Diagnostics.   0.90   337.50     18/2020   Saunders   Avoidance Actions: Commonwealth   Perpare memorandum of preference analysis for Quest Diagnostics.   0.90   337.50     18/2020   Saunders   Avoidance Actions: Commonwealth   Perpare memorandum of preference analysis for Quest Diagnostics.   0.90   337.50     18/2020   Saunders   Avoidance Actions: Commonwealth   Perpare memorandum of preference analysis for Quest Diagnostics.   0.90   337.50     18/2020   Saunders   Avoidance Actions: Commonwealth   Perpare memorandum of preference analysis for Quest Diagnostics.   0.90   337.50     18/2020   Saunders   Avoidance Actions: Commonwealth   Perpare memorandum of preference analysis for Quest Diagnostics.   0.90   337.50     18/2020   Saunders   Avoidance Actions: Commonwealth   Perpare memorandum of preference analysis for Quest Diagnostics.   0.90   337.50     18/2020   Wexler   Avoidance Actions: Commonwealth   Old   Perpare memorandum of preference analysis for Quest Diagnostics.   0.90   337.50     18/2020   Wexler   Avoidance Actions: Commonwealth   Old   Perpare memorandum of preference analysis for Quest Diagnostics.   0.90   187.50     18/2020   Wexler   Avoidance Actions: Commonwealth   Old   Perpare memorandum of preference calm   Old   Perpare memoration   Old   Perpare memoration   Old   Perpare memoration   Old   Old   Perpare memoration   Old	1/8/2020	Sartori	Avoidance Actions: Commonwealth		0.80	300.00
18/2020   Sartori	1/6/2020	Sarton	Avoidance Actions. Commonwealth		0.80	300.00
182020   Sartori   Avoidance Actions: Commonwealth   Perform 90 day analysis for Quest Diagnostics.   2.10   787.50	1/8/2020	Sartori	Avoidance Actions: Commonwealth		0.80	300.00
1/8/2020   Sartori				e		
1/8/2020   Sartori   Avoidance Actions: Commonwealth   Prepare memorandum of preference analysis for Quest Diagnostics.   0.90   337.50						
Review updates from local counsel's effort on second outreach project and update tracker.   2.30   862.50     18/2020   Saunders   Avoidance Actions: Commonwealth   Propare account outreach and no contact vendor reports.   2.00   750.00     18/2020   Saunders   Avoidance Actions: Commonwealth   Analyze status and update scheduling and outreach reports.   1.10   412.50     18/2020   Wexler   Avoidance Actions: Commonwealth   Italian   Italia						
18/2020   Saunders   Avoidance Actions: Commonwealth   Prepare second outreach and no contact vendor reports.   2.30   862.50	1/8/2020	Sartori	Avoidance Actions: Commonwealth		0.90	337.50
1/8/2020   Saunders   Avoidance Actions: Commonwealth   Prepare second outreach and no contact vendor reports.   2.00   750.00     1/8/2020   Saunders   Avoidance Actions: Commonwealth   Avoidance Actions: Commonwealth   Update vendor communication log.   0.50   187.50     1/8/2020   Wexler   Avoidance Actions: Commonwealth   Avoidance Actions: Commonwealth   Update vendor communication log.   0.50   187.50     1/8/2020   Wexler   Avoidance Actions: Commonwealth   Prepare second outreach and no contact vendor reports.   1.10   412.50     1/8/2020   Wexler   Avoidance Actions: Commonwealth   Update vendor communication log.   0.50   187.50     1/8/2020   Wexler   Avoidance Actions: Commonwealth   Prepare second outreach and no contact vendor reports.   1.10   412.50     1/8/2020   Wexler   Avoidance Actions: Commonwealth   Prepare second outreach and no contact vendor reports.   1.10   412.50     1/8/2020   Wexler   Avoidance Actions: Commonwealth   Prepare second outreach and update scheduling and outreach reports.   1.10   412.50     1/8/2020   Wexler   Avoidance Actions: Commonwealth   Prepare medit on Update vendor communication log.   0.50   127.50     1/8/2020   Wexler   Avoidance Actions: Commonwealth   Update Brown Rudnick open action items to review with R. Sierra.   0.50   187.50     1/8/2020   Wexler   Avoidance Actions: Commonwealth   Update Brown Rudnick open action items to review with R. Sierra.   0.50   187.50     1/8/2020   Wexler   Avoidance Actions: Commonwealth   Update Brown Rudnick open action items to review with R. Sierra.   0.50   187.50     1/8/2020   Wexler   Avoidance Actions: Commonwealth   Update Brown Rudnick open action items to review with R. Sierra.   0.50   187.50     1/8/2020   Wexler   Avoidance Actions: Commonwealth   Update Brown Rudnick open action items to review with R. Sierra.   0.50   187.50     1/8/2020   Wexler   Avoidance Actions: Commonwealth   Update Brown Rudnick open action items to review with R. Sierra.   0.50   187.50     1/8/2020   Wexler   Avoidance Actio	1/0/2020	C 1	A: 1 A C		2.20	962.50
1/8/2020   Saunders   Avoidance Actions: Commonwealth   Analyze status and update scheduling and outreach reports.   1.10   412.50   Update vendor communication log.   0.50   187.50   187.20   Telephone call with L. Llach - send email to NCCS and Jose Santiago checking on paper outage and preference conference call today.   0.30   112.50   12.50						
1/8/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor communication log.   0.50   187.50						
Telephone call with L. Llach - send email to NCCS and Jose Santiago checking on paper outage and preference conference call today.  Review Crist & John status in preparation for conference call (2) with Samuel Morales and Evet Morales (.4)  Newler Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Newler Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Newler Avoidance Actions:						
Santiago checking on paper outage and preference conference call today.   0.30   112.50	170/2020	Baunders	Tivotance retions. Commonweath		0.50	107.50
Review Crist & John status in preparation for conference call (.2) with Samuel Morales and Evet Morales (.4)  1/8/2020 Wexler Avoidance Actions: Commonwealth Prepare memo with attachments for next steps with C. Infante's help with vendor. Review Olein Recovery sample data and email Gerardo Morera for additional sample.  Set up format for tracking missing data vendors and review various reports.  1/8/2020 Wexler Avoidance Actions: Commonwealth Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Wexler Avoidance Actions: Commonwealth Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Wexler Avoidance Actions: Commonwealth Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Wexler Avoidance Actions: Commonwealth Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Wexler Avoidance Actions: Commonwealth Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Wexler Avoidance Actions: Commonwealth Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with						
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Prepare memo with attachments for next steps with C. Infante's help with vendor.   0.50   187.50				Review Crist & John status in preparation for conference call (.2)		
1/8/2020 Wexler Avoidance Actions: Commonwealth help with vendor.  Review Olein Recovery sample data and email Gerardo Morera for additional sample.  Set up format for tracking missing data vendors and review various reports.  1/8/2020 Wexler Avoidance Actions: Commonwealth Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Wexler Avoidance Actions: Commonwealth Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Wexler Avoidance Actions: Commonwealth Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Wexler Avoidance Actions: Commonwealth Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Wexler Avoidance Actions: Commonwealth Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Wexler Avoidance Actions: Commonwealth Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Wexler Avoidance Actions: Commonwealth Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Wexler Avoidance Actions: Commonwealth Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review preference claim.  1/8/2020 Update Brown Rudnick open action items to review preference claim.  1/8	1/8/2020	Wexler	Avoidance Actions: Commonwealth		0.60	225.00
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Set up format for tracking missing data vendors and review various reports.  1/8/2020 Wexler Avoidance Actions: Commonwealth Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Wexler Avoidance Actions: Commonwealth Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Wexler Avoidance Actions: Commonwealth Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Wexler Avoidance Actions: Commonwealth Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Wexler Avoidance Actions: Commonwealth Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Wexler Avoidance Actions: Commonwealth Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review with R. Sierra.  1/8/2020 Update Brown Rudnick open action items to review preference claim.  1/8/2020	1/8/2020	Waylar	Avoidance Actions: Commonwealth	· -	0.50	187 50
1/8/2020WexlerAvoidance Actions: Commonwealthreports.0.60225.001/8/2020WexlerAvoidance Actions: CommonwealthUpdate Brown Rudnick open action items to review with R. Sierra.0.50187.501/8/2020WexlerAvoidance Actions: CommonwealthLlach, R. Sierra to review preference claim.0.50187.50Prepare memo for R. Sierra on MCCS preference claim and settlement proposals with attachments and email R. Sierra, L.0.70262.501/8/2020WexlerAvoidance Actions: CommonwealthLlach, J. Nieves.0.70262.501/8/2020WexlerAvoidance Actions: CommonwealthLlach to review preference claim.0.70262.50Telephone call with Jose Santiago Sr and Jose Santiago Jr, L.Llach to review preference claim.0.70262.50Telephone call with L. Llach ref: Walsmart approval and provide	1/6/2020	WEXIEI	Avoidance Actions. Commonwearth	1	0.30	187.30
Telephone call with MCCS attorney's Ortiz, Delgado, Rivera, L.  Llach, R. Sierra to review preference claim.  Prepare memo for R. Sierra on MCCS preference claim and settlement proposals with attachments and email R. Sierra, L.  Llach, J. Nieves.  O.70 262.50  Wexler Avoidance Actions: Commonwealth  Llach, J. Nieves.  Telephone call with Jose Santiago Jr, L.  Llach to review preference claim.  O.70 262.50  Telephone call with L. Llach ref: Walsmart approval and provide	1/8/2020	Wexler	Avoidance Actions: Commonwealth	*	0.60	225.00
Telephone call with MCCS attorney's Ortiz, Delgado, Rivera, L.  Llach, R. Sierra to review preference claim.  Prepare memo for R. Sierra on MCCS preference claim and settlement proposals with attachments and email R. Sierra, L.  Llach, J. Nieves.  O.70 262.50  Wexler Avoidance Actions: Commonwealth  Llach, J. Nieves.  Telephone call with Jose Santiago Jr, L.  Llach to review preference claim.  O.70 262.50  Telephone call with L. Llach ref: Walsmart approval and provide	1 /0 /2 0 2 0	***		With D. Dilling at the control of D.C.	0.50	107.50
1/8/2020 Wexler Avoidance Actions: Commonwealth Llach, R. Sierra to review preference claim.  Prepare memo for R. Sierra on MCCS preference claim and settlement proposals with attachments and email R. Sierra, L.  Llach, J. Nieves.  Telephone call with Jose Santiago Jr, L.  Llach to review preference claim.  0.50  187.50  Prepare memo for R. Sierra on MCCS preference claim and settlement proposals with attachments and email R. Sierra, L.  Llach, J. Nieves.  Telephone call with Jose Santiago Jr, L.  Llach to review preference claim.  0.70  262.50  Telephone call with L. Llach ref: Walsmart approval and provide	1/8/2020	Wexler	Avoidance Actions: Commonwealth		0.50	187.50
settlement proposals with attachments and email R. Sierra, L.  Llach, J. Nieves.  Telephone call with Jose Santiago Sr and Jose Santiago Jr, L.  Llach to review preference claim.  Telephone call with L. Llach ref: Walsmart approval and provide	1/8/2020	Wexler	Avoidance Actions: Commonwealth		0.50	187.50
1/8/2020     Wexler     Avoidance Actions: Commonwealth     Llach, J. Nieves.     0.70     262.50       1/8/2020     Wexler     Avoidance Actions: Commonwealth     Telephone call with Jose Santiago Sr and Jose Santiago Jr, L.     0.70     262.50       Telephone call with L. Llach to review preference claim.     0.70     262.50				Prepare memo for R. Sierra on MCCS preference claim and		
Telephone call with Jose Santiago Sr and Jose Santiago Jr, L. Llach to review preference claim.  Telephone call with L. Llach ref: Walsmart approval and provide				* *		
1/8/2020 Wexler Avoidance Actions: Commonwealth Llach to review preference claim. 0.70 262.50  Telephone call with L. Llach ref: Walsmart approval and provide	1/8/2020	Wexler	Avoidance Actions: Commonwealth		0.70	262.50
Telephone call with L. Llach ref: Walsmart approval and provide	1/0/2020	W/1	And January Andrews Co. 12		0.70	262.50
	1/8/2020	wexier	Avoidance Actions: Commonwealth	Liacii to review preference ciaini.	0.70	202.50
				Telephone call with L. Llach ref: Walsmart approval and provide		
	1/8/2020	Wexler	Avoidance Actions: Commonwealth		0.60	225.00

ACCOUNTING AND BROWGLAT AD BERTON TECHNIC SOLUTION AND THE SOLUTION OF SERVICE -January 1, 2020 to January 31, 2020 Exhibit Page 106 of 123

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/8/2020	Wexler	Avoidance Actions: Commonwealth	Review dismissal/no action tracker through Batch #6 and email to L. Llach, J. Nieves, C. Infante, R. Sierra.	0.70	262.50
1/8/2020	Wexler	Avoidance Actions: Commonwealth	Review no contract vendors, good address - co contact vendors, no data vendors.	0.80	300.00
170,2020	Wexter	Avoidance Actions. Commonwealth	Analyze vendor payment testing, review of documentation provided by 15 vendors including: Betances Professional, CCHPR, CODECOM, Editorial Panamericana, Incom Investments, J Jaramillo Insurance, JohnJavi, Mapfre Puerto Rican American Ins	0.00	300.00
1/9/2020	da Silva	Solvency	Co, McGraw-Hill Interamericana, Multisystems, PDCM, Professional Record and Information, Promotions Direct, Raylin Bus and Tito Ramirez Bus.	2.30	862.50
1/9/2020	da Silva	Solvency	Analyze inputs to Commonwealth model, debt limit filings on docket regarding guarantees.	0.60	225.00
1/9/2020	da Silva	Solvency	Analyze solvency analysis for cash flow model.	0.50	187.50
1/9/2020	Feldman	Solvency	Add functionality to Commonwealth solvency cash flow model to change forecast vintage from 2006-2016.	2.90	1,087.50
1/9/2020	Feldman	Solvency	Make additional technical edits to Commonwealth solvency cash flow model to change forecast vintage from 2006-2016.	2.10	787.50
1/9/2020	Feldman	Avoidance Actions: Commonwealth	Review vendor invoices, contracts, and payments by and for Desarrollo Comunicologico de Arecibo Inc.	2.20	825.00
4 (0 (0 0 0 0			Review of progress of work product for the month. Compare to	4.40	
1/9/2020	Feldman Garrity	Case Administration Avoidance Actions: Commonwealth	budget. Update vendor communication log.	0.30	412.50 112.50
1/9/2020	Garrity	Avoidance Actions: Commonwealth	Edit and format detail report on vendors with missing data as of	0.30	112.30
1/9/2020	Lengle	Avoidance Actions: Commonwealth	1/8/20.	0.80	300.00
1/9/2020	Lengle	Avoidance Actions: Commonwealth	Prepare schedule on estimated time and resources to complete.	1.80	675.00
1/9/2020	Lengle	Avoidance Actions: Commonwealth	QC preference testing, make edits to preference findings memo and worksheet and prepare files for distribution to local counsel and vendor - Houghton Mifflin Harcourt Publishing Company.  QC preference testing, make edits to preference findings memo and	2.40	900.00
1/9/2020	Lengle	Avoidance Actions: Commonwealth	worksheet and prepare files for distribution to local counsel and vendor - SHVP Motor Corp.	1.70	637.50
1/9/2020	Lengle	Avoidance Actions: Commonwealth	Review status of information exchange requests outstanding.	0.40	150.00
1/9/2020	Lengle	Avoidance Actions: Commonwealth	QC preference findings worksheet and memo for The College Board.	0.30	112.50
1/9/2020	Lengle	Avoidance Actions: Commonwealth	QC preference findings worksheet and memo for Trinity Services.	0.30	112.50
1/9/2020	Reinhard	Solvency	Review support, analysis, and recommendation for vendor claim.	2.30	862.50
1/9/2020	Reinhard	Solvency	Determine research needed for forecasting data.  Finalize College Board preference analysis and send to R. Wexler	2.40	900.00
1/9/2020	Sartori	Avoidance Actions: Commonwealth	to review.	0.10	37.50
1/9/2020	Sartori	Avoidance Actions: Commonwealth	Analysis regarding Trinity, next vendors to work on and format of internal and external memos re preference analyses.	0.40	150.00
1/9/2020	Sartori	Avoidance Actions: Commonwealth	Complete preliminary preference analysis for Quest Diagnostics.	1.60	600.00
1/0/2020	Santoni	Avaidanaa Aatiana Cammanyyaalth	Document results of preliminary preference analysis for Quest Diagnostics and information needed to complete the analysis.	0.20	112.50
1/9/2020	Sartori Sartori	Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Make edits to recommendation memo for Trinity.	0.30	112.50 150.00
1/9/2020	Saunders	Avoidance Actions: Commonwealth	Update second outreach reports.	0.50	187.50
1/9/2020	Saunders	Avoidance Actions: Commonwealth	Perform contract analysis for Didacticos Inc.	1.50	562.50
1/9/2020	Saunders	Avoidance Actions: Commonwealth	Review information exchange request modification examples.	1.00	375.00
1/9/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	1.00	375.00
1/9/2020	Talbott	Avoidance Actions: Commonwealth	Assistance with preparing fee application.	2.00	750.00
1/9/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Pena and Lilli Dias CFO, C. Infante ref: Wolf Popper preference claim.	0.50	187.50
1/0/2022	W	And lower Articles	Review Carlos Oyola preference email and attachments from Attorney Malpica (.6), review and prepare memo and attach DGC	1.10	412.50
1/9/2020 1/9/2020	Wexler Wexler	Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	review of 192 invoices showing payments (.5).  Update staffing forecast and cost estimate through June 2020.	0.70	412.50 262.50
1/9/2020	WEXICI	Avoidance Actions: Commonwealth	Review status of Avanzatec and advise Attorney Ciccone, C.	0.70	202.30
1/9/2020	Wexler	Avoidance Actions: Commonwealth	Infante, and Y. Viera.	0.20	75.00

ACCOUNTING AND MEMORIAL AND MEM

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Review and update missing vendor report, prepare memo to team		
1/9/2020	Wexler	Avoidance Actions: Commonwealth	on next steps.	0.80	300.00
			Review Humana changes to NDA and Attachment A changes		
1/9/2020	Wexler	Avoidance Actions: Commonwealth	effective DGC.	0.30	112.50
1/9/2020	Wexler	Avoidance Actions: Commonwealth	Review preference worksheets ref: Quest.	0.50	187.50
			Review Attorney Malpica's various emails and preference attachments ref: Carlos Oyola, review DGC workpapers - email		
1/9/2020	Wexler	Avoidance Actions: Commonwealth	Attorney Malpica for next steps to resolve.	0.60	225.00
1/9/2020	Wexler	Avoidance Actions: Commonwealth	Follow up with scheduling call with BGC attorney Kremen.	0.10	37.50
17972020	WOME	Trotagnee rectons. Commonwealth	Telephone call with N. Bassett, S. Martinez, J. Nieves, C. Infante;	0.10	37.30
1/9/2020	Wexler	Avoidance Actions: Commonwealth	review Walsmart and other UCC held vendors.	0.60	225.00
			Telephone call with C. Infante - review WEG, Humana, tolling		
			email's for no further action, Crist & John Recyclers, Fedex no		
1/9/2020	Wexler	Avoidance Actions: Commonwealth	contact address, Caribbean Temporary Services.	0.60	225.00
1/10/2020	Feldman	Solvency	Review Commonwealth solvency model with J. Reinhard.	0.40	150.00
1/10/2020	Feldman	Solvency	Review and make edits to Commonwealth solvency model.	2.40	900.00
			Review vendor invoices, contracts, and payments by and for		
1/10/2020	Feldman	Avoidance Actions: Commonwealth	Desarrollo Comunicologico de Arecibo Inc.	2.30	862.50
1/10/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.20	75.00
4 /4 0 /2 0 2 0			D	0.50	262.50
1/10/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendor packages ready for review as of 1/10/20.	0.70	262.50
1/10/2020	T1.	Assistance Astioner Communication	Prepare preference red flag review and preference findings	1.10	412.50
1/10/2020	Lengle	Avoidance Actions: Commonwealth	worksheet for North Janitorial Services.  Prepare work in process Status Report as of 1/10/20; update	1.10	412.50
1/10/2020	Langla	Avoidance Actions: Commonwealth	Master Tracker as necessary.	0.80	300.00
1/10/2020	Lengle	Avoidance Actions. Commonwealth	Prepare preference tracker report as of 1/10/20; update Master	0.80	300.00
1/10/2020	Lengle	Avoidance Actions: Commonwealth	Tracker as necessary.	0.90	337.50
1/10/2020	Lengie	Avoidance Actions. Commonweath	Edit schedules on estimated PR Project time and resources through	0.50	337.30
1/10/2020	Lengle	Avoidance Actions: Commonwealth	6/30/20.	0.90	337.50
1/10/2020	Lengle	Avoidance Actions: Commonwealth	Edit detail report on vendors with missing data as of 1/8/20.	0.20	75.00
1/10/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors with Brown Rudnick for review.	0.10	37.50
			Revise additional information request for preference testing for		
1/10/2020	Lengle	Avoidance Actions: Commonwealth	Evertec; email to vendor's attorney.	1.50	562.50
			Solvency research, review, analysis, documentation. Review model		
1/10/2020	Reinhard	Solvency	details with A. Feldman.	2.60	975.00
1/10/2020	Sartori	Avoidance Actions: Commonwealth	Internal discussion with R. Wexler regarding Carlos.	0.30	112.50
			Review new information regarding preference payment analysis on		
1/10/2020	Sartori	Avoidance Actions: Commonwealth	Carlos.	0.80	300.00
1/10/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	0.50	187.50
1/10/2020	C 1	Assistance Astisma Communication	Review master tracker to determine which vendors need information exchange request modifications.	0.50	107.50
1/10/2020 1/10/2020	Saunders Wexler	Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Prepare summary of vendors ready for review.	0.50	187.50 75.00
1/10/2020	Wexler	Avoidance Actions: Commonwealth	Update staffing forecast and cost estimate through June 2020.	0.20	300.00
1/10/2020	Wexter	7 (Volume 7 (ctions, Commonwealth	Telephone call with R. Sierra to review missing data vendor, stats,	0.00	300.00
			Ecolift, Taller de Desarrollo, Cliniciade, Terapias, Banc Popular,		
1/10/2020	Wexler	Avoidance Actions: Commonwealth	Batch #6, Humana NDA.	1.10	412.50
1/10/2020	Wexler	Avoidance Actions: Commonwealth	Review and analysis of Quest data.	0.20	75.00
1/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with E. Sartori re Carlos Oyola preference.	0.30	112.50
			Review and pull 5 separate emails with attachments from Attorney		
1/10/2020	Wexler	Avoidance Actions: Commonwealth	Malpica for supporting documentation re: Carlos.	0.60	225.00
			Update missing vendor data tracker for PREPA oil abs schedule		
1/10/2020	Wexler	Avoidance Actions: Commonwealth	conference call with L. Llach, J. Nieves, C. Infante.	0.30	112.50
			Review staffing budget forecast, tracking and signing NDA's, and		
1/10/2020	Wexler	Avoidance Actions: Commonwealth	brainstorming to get data from 109 missing data vendors.	0.70	262.50
1/10/2020	337 1		Telephone call with R. Sierra to review questions and changes on	0.20	75.00
1/10/2020	Wexler	Avoidance Actions: Commonwealth	stats.	0.20	75.00
1/10/2020	Wexler	Avoidance Actions: Commonwealth	Update stats and preference summary.	0.70	262.50
1/11/2020	Wexler	Avoidance Actions: Commonwealth	Review and update 8 vendor packages ready for Batch #7 approval.	2.10	787.50
1/12/2020	da Silva	Solvency	Review vendor analysis for six vendors.	0.90	337.50
1.12.2020	au Dii iu	zor. eneg	Review and respond to emails ref: McGraw Hill, Centgro de	0.70	337.30
			Terapia Integral, Computer Expert, Drogueria, Bio Medical,		
1/12/2020	Wexler	Avoidance Actions: Commonwealth	Eventec, N. Harris Computer.	1.20	450.00
			Memo to N. Bassett, S. Martinez, L. Llach, C. Infante, J. Nieves,		
1/12/2020	Wexler	Avoidance Actions: Commonwealth	on vendors on hold and update tracking summary.	0.50	187.50
1/12/2020	Wexler	Avoidance Actions: Commonwealth	Email to J. Nieves on no data for First Hospital Panamericana.	0.10	37.50

ACCOUNTING AND BROWGLAT AND SERVICE FOR DECH: \$180764 MITFEILED (105/08/20 Entered: 05/08/20 17:32:45 Desc: PERIOD OF SERVICE -January 31, 2020 Exhibit Page 108 of 123

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/12/2020	Wexler	Avoidance Actions: Commonwealth	Review 90 day and work in process tracker updates.	0.60	225.00
			Update and research missing data vendor and highlighting vendors		
1/12/2020	Wexler	Avoidance Actions: Commonwealth	for immediate attention - devise outreach program.	0.70	262.50
4 /4 2 /2 0 2 0		l	Review and research and rewrite Johnjavi and CCHPR vendor	4.50	
1/12/2020	Wexler	Avoidance Actions: Commonwealth	packages ready for Batch #7 approval.	1.50	562.50
1/12/2020	Wexler	Avoidance Actions: Commonwealth	Review and update 5 vendor packages ready for Batch #7 approval.	2.30	862.50
1712/2020	W CATCI	Trodunce recions: Commonweath	re-re-wand openie e vender parriages ready for Baten wy approvan	2.30	002.50
1/12/2020	Wexler	Avoidance Actions: Commonwealth	Prepare memo on 10 vendor packages ready for Batch #7 approval.	1.20	450.00
			Prepare summary of changes made to Batch #7 vendor packages		
1/12/2020	Wexler	Avoidance Actions: Commonwealth	and changes needed to templates.	0.70	262.50
1/12/2020	Wexler	Avoidance Actions: Commonwealth	Review tolling extension tracker and R. Sierra's updates.	0.30	112.50
1/13/2020	da Silva	Solvency	Internal call to discuss financial model refinements.	1.20	450.00
1/13/2020	da Silva	Solvency	Analyze bond summary analysis of return per issuance relative to new issuances.	1.30	487.50
1/13/2020	da Siiva	Borveney	Preparation of budgeted hours for project in quarter 1 and 2 of	1.50	407.50
1/13/2020	da Silva	Case Administration	2020.	0.60	225.00
			Analyze and respond to request from Brown Rudnick regarding		
1/13/2020	da Silva	Solvency	debt limit calculation and impact on various issuances.	0.80	300.00
1/13/2020	da Silva	Avoidance Actions: Commonwealth	Review of stats report on vendor resolution process.	0.20	75.00
1/12/2020	1 0'1		Review non-disclosure agreements drafted to date in the context of	0.20	112.50
1/13/2020	da Silva	Avoidance Actions: Commonwealth	the vendor analysis.	0.30	112.50
1/13/2020	Donahoe	Avoidance Actions: Commonwealth	Review of master tracker and vendors in work in process.	0.30	112.50
1/12/2020	D-14	A	Review and summarize vendor invoices for Desarrollo Comunicologico de Arecibo, Inc.	2.00	1.050.00
1/13/2020 1/13/2020	Feldman	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Update vendor communication log.	0.30	1,050.00 112.50
1/13/2020	Garrity	Avoidance Actions: Commonwealth	Finalize additional information request for National Building	0.30	112.50
1/13/2020	Lengle	Avoidance Actions: Commonwealth	Maintenance.	0.50	187.50
1/13/2020	Lengie	71 Volume 7 Cettons. Commonweater	Identify and research changes made by vendor to Table 2 of the	0.50	107.50
1/13/2020	Lengle	Avoidance Actions: Commonwealth	preference findings worksheet - Huellas Therapy.	0.90	337.50
17 107 2020	Zengre	Trestante residue comment ventur	Make edits to vendor statistics report as of 1/3/20, preference	0.50	227.20
1/13/2020	Lengle	Avoidance Actions: Commonwealth	actions Report as of 1/3/20 (summary and detail).	1.50	562.50
	J		Edit, QC and package recommendation memos for submittal to		
			Brown Rudnick; respond to review notes; prepare accompanying		
1/13/2020	Lengle	Avoidance Actions: Commonwealth	index of recommendations memos.	2.50	937.50
			Read and respond to emails re Bio-Medical, Distribuidora Lebron,		
			SHVP Motor Corp., Trinity Services, The College Board, Evertec,		
			ACR Systems, Carlos J. Oyola Rivera, Quest Diagnostics,		
1/13/2020	Lengle	Avoidance Actions: Commonwealth	Manpower, Avanzatec LLC.	1.00	375.00
1/13/2020	Reinhard	Solvency	Discuss solvency work product and status updates.	2.40	900.00
1/13/2020	Sartori	Avoidance Actions: Commonwealth	Review information sent by Carlos for preference analysis.	0.90	337.50
1/12/2020	Cantani	A	Review College Board preference analysis to answer R. Wexler's	1.00	(75.00
1/13/2020 1/13/2020	Sartori Saunders	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	questions, revise analysis and related memo.  Update stats report with new template.	0.80	675.00 300.00
1/13/2020	Saunders	Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Update vendor communication log.	0.40	150.00
1/13/2020	Talbott	Avoidance Actions: Commonwealth	Assist C. Kulig with work in process.	0.50	187.50
1/13/2020	1 410011	21 Oldanice Actions. Commonwealth	Review Banc Popular status - schedule conference call and times	0.50	107.30
1/13/2020	Wexler	Avoidance Actions: Commonwealth	with C. Infante.	0.20	75.00
1/13/2020	Wexler	Avoidance Actions: Commonwealth	Review Brown Rudnick vendors and email to R. Sierra.	0.20	75.00
1/13/2020	Wexler	Avoidance Actions: Commonwealth	Review stat updates and email to R. Sierra.	0.30	112.50
1/13/2020	Wexler	Avoidance Actions: Commonwealth	Review Attorney Conde updates to Table 2 of preference claim.	0.20	75.00
]					
		l	Review status of Distribuidora Lebron and adversary claim. Email		
1/13/2020	Wexler	Avoidance Actions: Commonwealth	Y. Viera with times for conference call to help with data collection.	0.30	112.50
1/13/2020	337 1		Review College Board preference worksheets, email E. Sartori	0.40	150.00
	Wexler	Avoidance Actions: Commonwealth	follow up questions and changes.	0.40	150.00
1/13/2020	Wexler	Avoidance Actions: Commonwealth	Review Ortiz 29 vendor status report and email P. Lengle with updates.	0.40	150.00
1/13/2020	WEATEL	Avoidance Actions. Commonwealth	Review Office Gallery preference and schedule call with Attorney	0.40	150.00
1/13/2020	Wexler	Avoidance Actions: Commonwealth	Rodriguez.	0.60	225.00
111012020	TO A I CI	Troisunce rectons. Commonwealth	Follow up email to R. Sierra and Attorney Nazario ref: Trinity data	0.00	223.00
1/13/2020	Wexler	Avoidance Actions: Commonwealth	status.	0.20	75.00
					, 5.00

ACCOUNTING AND MEMORIAL AND MEM

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Decimal to the file of the second sec		
			Review status of 19 preference vendors in settlement discussions - update tracker, email Attorney Colbers ref: Taller, email Attorney		
			Florczak ref: Clinica de Terapia, email Attorney Colon ref: MCCS,		
			email Bauermeister ref: Computer Learning regarding status of		
			their preference research and scheduling meeting in Puerto Rico.		
			Prepare memo to L. Llach and J. Nieves update preference status		
			and next steps for Institucion Educative, CM Security, True North,		
1/13/2020	Wexler	Avoidance Actions: Commonwealth	Intervoice, GILA, Joe Santiago.	2.90	1,087.50
			Prepare quarterly budgets for both solvency analysis and vendor		Ź
1/14/2020	da Silva	Avoidance Actions: Commonwealth	resolution analyses.	0.90	337.50
			Review of vendor contract analyses for six vendors. Review of		
1/14/2020	da Silva	Avoidance Actions: Commonwealth	contract language.	0.20	75.00
1/14/2020	Donahoe	Avoidance Actions: Commonwealth	Review of master tracker and vendors in work in process.	0.20	75.00
1/14/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing plan for reorganizing files in OneDrive.	0.50	187.50
			Complete vendor testing procedures for Desarrollo		
1/14/2020	Feldman	Avoidance Actions: Commonwealth	Comunicologico de Arecibo, Inc.	2.40	900.00
			Review contracts during avoidance period for Desarrollo		
1/14/2020	Feldman	Avoidance Actions: Commonwealth	Comunicologico de Arecibo, Inc.	2.60	975.00
1/14/2020	Feldman	Solvency	Review of model and research results for the week.	1.20	450.00
			Complete contract testing procedures for Desarrollo		
1/14/2020	Feldman	Solvency	Comunicologico de Arecibo, Inc.	2.20	825.00
1/14/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.40	150.00
			Prepare report on status of Ivan M. Cartro Ortiz vendor clients; for		
			vendors not yet in complete status, itemize issues and information		
1/14/2020	Lengle	Avoidance Actions: Commonwealth	needed to clear vendor.	0.40	150.00
			Edit, QC and package recommendation memos for submittal to		
			Brown Rudnick; respond to review notes; prepare accompanying		
1/14/2020	Lengle	Avoidance Actions: Commonwealth	index of recommendations memos.	2.20	825.00
			Review information exchange request modification for ViiV	0.40	4.50.00
1/14/2020	Lengle	Avoidance Actions: Commonwealth	Healthcare PR Y/O Glaxo Smithkline.	0.40	150.00
1/14/2020	T 1		Review information submitted by Microsoft Caribbean compared	0.60	225.00
1/14/2020	Lengle	Avoidance Actions: Commonwealth	with DGC information requests.	0.60	225.00
1/14/2020	Lamala	Aveidance Actions, Commonwealth	Telephone conversation with R. Wexler and vendor representative, J. Nieves, Credit & Collection Manager.	1.00	275.00
1/14/2020	Lengle	Avoidance Actions: Commonwealth	Review negative news for Carnegie Learning, Creative Educational	1.00	375.00
			and Psychological, Rosso Group, CSA Architects & Engineers;		
1/14/2020	Lengle	Avoidance Actions: Commonwealth	edit recommendation memos.	1.40	525.00
1/14/2020	Lengie	Avoidance Actions. Commonwealth	Review information exchange request modification for ViiV	1.40	323.00
1/14/2020	Lengle	Avoidance Actions: Commonwealth	Healthcare PR Y/O Glaxo Smithkline.	0.40	150.00
1/1 1/2020	Lengie	Tivordance Tectons. Commonwealth	Review information exchange request modifications for Cabrera	0.10	150.00
1/14/2020	Saunders	Avoidance Actions: Commonwealth	Hnos, Petro West, and Petrobras America.	2.10	787.50
			Review information exchange request modifications for Shell and		, , , , ,
1/14/2020	Saunders	Avoidance Actions: Commonwealth	ViiV Healthcare.	1.70	637.50
1/14/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	0.60	225.00
			Discuss vendors without submitted data or no contact with R.		
1/14/2020	Saunders	Avoidance Actions: Commonwealth	Wexler, CST, and Estrella.	0.60	225.00
			Pull and review negative news packages for P. Lengle to do		
			recommendations Carnegie Learning, Creative Educational, CSA		
1/14/2020	Wexler	Avoidance Actions: Commonwealth	Architects, Russo Group.	0.70	262.50
			Telephone call with Javier Nieves and P. Lengle to review missing		
1/14/2020	Wexler	Avoidance Actions: Commonwealth	data ref: Microsoft.	1.10	412.50
			Telephone call with J. Nieves, Attorney Conde, Keieli Torres from		
1/14/2020	Wexler	Avoidance Actions: Commonwealth	Huellas to review preference claim.	0.70	262.50
			Prepare for conference call regarding missing data vendors (.4),		
			telephone call with L. Llach, C. Infante, R. Saunders to review		
1/14/2020	Wexler	Avoidance Actions: Commonwealth	action plan for 108 missing data vendors (.6).	1.00	375.00
			Telephone call with Attorney Wilma Rodriguez ref: Office Gallery		
1/14/2020	Wexler	Avoidance Actions: Commonwealth	preference claim.	0.60	225.00
			Schedule call on meeting with Banc Popular - Attorney Febres and		
1/14/2020	Wexler	Avoidance Actions: Commonwealth	Alvarez.	0.20	75.00
			Review and respond to emails ref: Apex, Rocket Learning,		
1/14/2020			Humana, Huellas, Softek notice with dismissal, Brown Rudnick		2=20=
1/14/2020	Wexler	Avoidance Actions: Commonwealth	dismissal/no action.	1.00	375.00
1/14/2020	W1	Assistance Assistance Co. 13	Review Brown Rudnick dismissal/no action tracker and email for	0.20	110.50
1/14/2020	Wexler	Avoidance Actions: Commonwealth	R. Saunders to cross check and sync to DGC tracker.	0.30	112.50

1/15/2020

1/15/2020

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1/15/2020

1/16/2020

Wexler

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Feldman

Avoidance Actions: Commonwealth

ACCOUNTING AND REPORTAT AD 820 SELVICS FOR PECAN: 1130 FOM MITTER ed: 05/08/20 Entered: 05/08/20 17:32:45 PERIOD OF SERVICE -January 1, 2020 to January 31, 2020 Exhibit Page 110 of 123 **DEBTOR: COMMONWEALTH** DATE LAST NAME TASK CODE MEMO HOURS FEES Review emails and respond Global, Genesis, Multi Systems, Oil Wexler 1/14/2020 Avoidance Actions: Commonwealth 0.80 300.00 Review Physician HMO, Softek, Clinica Terapeutica packages for 1/14/2020 approval - update, send memos to P. Lengle and E. da Silva. 1.40 525.00 Wexler Avoidance Actions: Commonwealth Review IBM, Edgardo Vega, North Janitorial packages, for 1/14/2020 Wexler Avoidance Actions: Commonwealth approval - update, send memos to P. Lengle and E. da Silva. 1.70 637.50 Review information on Microsoft and prepare for call with Javier Nieves for Microsoft. Email P. Lengle key data supplied for review. Email Javier Nieves specific information requests to Wexler Avoidance Actions: Commonwealth 1/14/2020 review on the call. 0.70 262.50 Review Huellas. Table 2 comparison chart to DGC's Table 2 and email to Attorney Conde and L. Llach for today's call. 1/14/2020 Wexler 0.50 187.50 Avoidance Actions: Commonwealth Draft letter to Jose Santiago ref: ordinary course defense - review with L. Llach and email Jose Santiago. 1/14/2020 Wexler Avoidance Actions: Commonwealth 0.30 112.50 1/15/2020 Garrity Avoidance Actions: Commonwealth Update vendor communication log. 1.10 412.50 Continue OC and edits to recommendation memos for vendors with negative news: Carnegie Learning, Creative Educational and 1/15/2020 Avoidance Actions: Commonwealth Psychological, Rosso Group, CSA Architects & Engineers. 0.80 300.00 Lengle Complete QC on package of recommendation memos for 17 other 0.50 1/15/2020 Lengle Avoidance Actions: Commonwealth vendors. 187.50 Review and respond to emails re: Allied Waste, Computer Learning Centers, Oil Energy System, North Janitorial, Evertec. 1/15/2020 Avoidance Actions: Commonwealth 0.40 150.00 Lengle Research Huellas Therapy vendor question on payment date in 1/15/2020 Avoidance Actions: Commonwealth preference findings worksheet. 0.40 150.00 Lengle Continue work on National Building Maintenance additional 1/15/2020 Avoidance Actions: Commonwealth information request - preference testing and invoice testing. 2.00 750.00 Lengle Prepare report on status of Ivan M. Cartro Ortiz vendor clients, 1/15/2020 Lengle Avoidance Actions: Commonwealth including itemizing issues or information needed to clear vendor. 0.60 225.00 1/15/2020 Avoidance Actions: Commonwealth Format notice to non-responsive vendors. 0.20 75.00 Lengle Discuss preference issues re: Huellas Therapy, National Building Maintenance, MCG and The Able Child, Houghton Mifflin 1/15/2020 Avoidance Actions: Commonwealth Harcourt with R. Wexler. 1.30 487.50 Lengle 1/15/2020 Avoidance Actions: Commonwealth Itemize changes to recommendation memo. 0.80 300.00 Lengle Prepare for call with R. Wexler regarding Carlos. 1/15/2020 Sartori Avoidance Actions: Commonwealth 0.10 37.50 1/15/2020 Internal discussion regarding Carlos with R. Wexler. Avoidance Actions: Commonwealth 0.30 112.50 Sartori 1/15/2020 Update vendor communication log. 1.30 487.50 Avoidance Actions: Commonwealth Saunders Update second outreach Excel with current status and 1/15/2020 communication log information. 2.50 937.50 Saunders Avoidance Actions: Commonwealth Create billing report for all Special Claims engagements. 1/15/2020 Talbott Avoidance Actions: Commonwealth 1.50 562.50 Review preference status and schedule meetings with Computer Learning, Merck, Law Office of Wolf Popper, Office Gallery, Pearson, Cardinal. 787.50 1/15/2020 Wexler Avoidance Actions: Commonwealth 2.10 Draft memo to Attorney Rivera, Clinica de Terapias, on global settlement versus stipulation on 4 year period and schedule meeting 225.00 1/15/2020 Wexler Avoidance Actions: Commonwealth in Puerto Rico. 0.60 Organize meeting schedule in Puerto Rico and email C. Infante, J.

Nieves, L. Llach.

summary of stats.

Oyola preference.

Email 21 dismissal/no action packages for approval to R. Sierra.

Review Attorney Davis email and attached ref: Grainger Caribe

Meeting with P. Lengle ref: recommendation template, Genesis,

Telephone call with E. Sartori ref: College Board, and Carlos

Draft important notice for no contact/no address vendors, start

Review payments made for Bayamon to Desarrollo

Huellas, Houghton-Mifflin, National Janitorial, preference tracker.

Finalize missing vendor report and email S. Martinez with

data and respond on missing information.

action plan for missing data vendors.

Comunicologico de Arecibo, Inc.

0.50

0.70

0.50

0.40

1.30

0.40

0.50

1.60

187.50

262.50

187.50

150.00

487.50

150.00

187.50

600.00

DEBTOR: COMMONWEALTH

ACCOUNTING AND BROWGLAT AD BERTON TECHNIC SOLUTION AND ADDRESS FOR THE SOLUTION ADDRESS FOR THE SOLUTION AND ADDRESS FOR THE SOLUTION ADDRESS FOR THE SOLUTION ADDRESS FOR THE SOLUTION ADDRES

	DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
Pedinan   Avoidance Actions: Commonwealth   Commo				Review payments made for Arecibo to Desarrollo Comunicologico		
1/16/2020   Foldman	1/16/2020	Feldman	Avoidance Actions: Commonwealth	,	1.40	525.00
February	1/1/2020	E 11			1.70	627.50
1/16/2020	1/16/2020	Feldman	Avoidance Actions: Commonwealth		1./0	637.50
Review payments make for Pronce to Desarrollo Commissologico   1,90   712.5	1/16/2020	Feldman	Avoidance Actions: Commonwealth		1.40	525.00
1/16/2020	1/10/2020	reidiliali	Avoidance Actions. Commonwearth	7	1.40	323.00
1/16/2020   Lengle	1/16/2020	Feldman	Avoidance Actions: Commonwealth		1 90	712 50
Lengle						225.00
1/16/2020   Lengle		,				
Lengle	1/16/2020	Lengle	Avoidance Actions: Commonwealth	** *	1.00	375.00
Lengle				Discuss information exchange request modifications re Petrobras,		
				Shell Trading, Cabrera Hnos, Petro West and ViiV Healthcare PR		
1/16/2020   Lengle	1/16/2020	Lengle	Avoidance Actions: Commonwealth		0.60	225.00
Perform transactional preference testing for Genesis Security   2,70   1,012.5						
1/16/2020   Lengle	1/16/2020	Lengle	Avoidance Actions: Commonwealth		0.40	150.00
1/16/2020   Sunnfers						
1/16/2020   Lengle	1/16/2020	Lengle	Avoidance Actions: Commonwealth		2.70	1,012.50
1/16/2020   Saunders			1		2.20	0.50.00
1/16/2020   Saunders						
Review comptroller website and prepare overview for Apex   375.00   375.0						
1/16/2020   Saunders   Avoidance Actions: Commonwealth   General Contractors.   1.00   375.0	1/16/2020	Saunders	Avoidance Actions: Commonwealth		0.80	300.00
Revise ViiV Healtheare information exchange request modification.   0.80   300.0	1/16/2020	Soundars	Avoidance Actions: Commonwealth		1.00	375.00
1/16/2020   Saunders   Avoidance Actions: Commonwealth   Medification.   0.80   300.0     1/16/2020   Saunders   Avoidance Actions: Commonwealth   Hos.   187.5     1/16/2020   Saunders   Avoidance Actions: Commonwealth   187.5     1/16/2020   Saunders   Avoidance Actions: Commonwealth   Review Estatus of GAM Realty, Elias & Hijos and NTT Data.   0.50   187.5     1/16/2020   Wexler   Avoidance Actions: Commonwealth   Review Agex answer to complaint - develop research list request by R. Sierra.   0.40   150.0     1/16/2020   Wexler   Avoidance Actions: Commonwealth   Review Estatus of GAM Realty, Elias & Hijos and NTT Data.   0.50   187.5     1/16/2020   Wexler   Avoidance Actions: Commonwealth   Review Estatus of GAM Realty, Elias & Hijos and NTT Data.   0.50   187.5     1/16/2020   Wexler   Avoidance Actions: Commonwealth   Review Estatus of GAM Realty, Elias & Hijos and NTT Data.   0.40   150.0     1/16/2020   Wexler   Avoidance Actions: Commonwealth   Prepare open items and priority list.   0.30   112.5     1/16/2020   Wexler   Avoidance Actions: Commonwealth   Prepare open items and priority list.   0.30   112.5     1/16/2020   Wexler   Avoidance Actions: Commonwealth   Review Hall   Review Hal	1/10/2020	Sauliders	Avoidance Actions. Commonweatth		1.00	373.00
Avoidance Actions: Commonwealth   Revise Petro West information exchange request modification.   0.50   187.5	1/16/2020	Saunders	Avoidance Actions: Commonwealth		0.80	300.00
Update and save into respective folders - information exchange request modifications for Shell, Petrobras America and Cabrera Hoso.	1/10/2020	Saunders	Avoidance Actions. Commonwearth	modification.	0.80	300.00
Update and save into respective folders - information exchange request modifications for Shell, Petrobras America and Cabrera Hoso.	1/16/2020	Saunders	Avoidance Actions: Commonwealth	Revise Petro West information exchange request modification.	0.50	187.50
Avoidance Actions: Commonwealth						
Discuss information exchange request modifications re Petrobras, Shell Trading, Caberra Hnos, Petro West and ViiV Healthcare PR YOGIAGN Smithkine with P. Lengle   0.50   187.5						
Saunders Avoidance Actions: Commonwealth  1/16/2020 Saunders Avoidance Actions: Commonwealth  1/16/2020 Wexler Avoidance Actions: Commonwealth  1/	1/16/2020	Saunders	Avoidance Actions: Commonwealth	Hnos.	0.50	187.50
1/16/2020   Saunders				Discuss information exchange request modifications re Petrobras,		
1/16/2020   Saunders   Avoidance Actions: Commonwealth   Complete Second outreach tracker with last contact and descriptions.   2.50   937.5				Shell Trading, Cabrera Hnos, Petro West and ViiV Healthcare PR		
1/16/2020   Saunders   Avoidance Actions: Commonwealth   Review status of GAM Realty, Elias & Hijos and NTT Data.   0.50   187.51	1/16/2020	Saunders	Avoidance Actions: Commonwealth	Y/O Glaxo Smithkline with P. Lengle.	0.50	187.50
1/16/2020   Saunders   Avoidance Actions: Commonwealth   Review status of GAM Realty, Elias & Hijos and NTT Data.   0.50   187.51						
Review Apex answer to complaint - develop research list request   0.40   150.0				*		937.50
1/16/2020   Wexler   Avoidance Actions: Commonwealth   By R. Sierra.   D.40   150.00   175.	1/16/2020	Saunders	Avoidance Actions: Commonwealth		0.50	187.50
1/16/2020   Wexler	1/16/2020	*** 1			0.40	150.00
1/16/2020   Wexler				*		
Email R. Saunders on Elias & HJOS, CAM Realty, NTT data to resolve.   0.30   112.51						
1/16/2020   Wexler	1/10/2020	WEXICI	Avoidance Actions. Commonweatth		0.30	112.30
Review status of Quest preference - write up additional information request modification for review.  Avoidance Actions: Commonwealth information request modification for review.  Avoidance Actions: Commonwealth contracts versus P.O.  Review data and correspondence from Attorney Fuentes ref: Girard Manufacturing and forward to R. Saunders to follow up on data.  Avoidance Actions: Commonwealth Services and respond to MMM Healthcare, Populicom, Centro de Servicios Terapeutics, Bane Popular, Genesis, Cardinal.  Avoidance Actions: Commonwealth Attorney Milano and Javier information and action plan.  Avoidance Actions: Commonwealth Discuss findings on contract analysis and vendor negotiations with R. Wexler.  Avoidance Actions: Commonwealth Discuss Commonwealth Information and Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Discuss Commonwealth Information and Avoidance Actions: Commonwealth Discuss Commonwealth Information Infor	1/16/2020	Wexler	Avoidance Actions: Commonwealth	· · · · · · · · · · · · · · · · · · ·	0.30	112 50
1/16/2020   Wexler	1710/2020	Wexter	Trotaine Henons. Commonweath		0.50	112.50
Respond to Attorney Davis' call regarding Grainger Caribe contracts versus P.O.   75.00	1/16/2020	Wexler	Avoidance Actions: Commonwealth		0.40	150.00
1/16/2020   Wexler				Respond to Attorney Davis' call regarding Grainger Caribe		
1/16/2020   Wexler	1/16/2020	Wexler	Avoidance Actions: Commonwealth		0.20	75.00
1/16/2020   Wexler						
Review and respond to MMM Healthcare, Populicom, Centro de Servicios Terapeutics, Banc Popular, Genesis, Cardinal.  1.40 525.00  Summarize call notes with Javier Nieves of Microsoft and email Attorney Milano and Javier information and action plan.  1.16/2020 Wexler Avoidance Actions: Commonwealth Attorney Milano and Javier information and action plan.  1.17/2020 da Silva Avoidance Actions: Commonwealth R. Wexler.  1.17/2020 da Silva Avoidance Actions: Commonwealth Discuss Commonwealth Infinancial statements with R. Sierra.  1.17/2020 Feldman Avoidance Actions: Commonwealth Desarrollo Comunicologico de Arecibo, Inc.  1.17/2020 Garrity Avoidance Actions: Commonwealth Update vendor communication log.  1.17/2020 Lengle Avoidance Actions: Commonwealth Didacticos, Grainger Caribe, N Harris Computer Corp.  1.17/2020 Lengle Avoidance Actions: Commonwealth Didacticos, Grainger Caribe, N Harris Computer Corp.  1.17/2020 Prepare bullet points re Heullas Therapy Corp. question about				<u> </u>		
1/16/2020   Wexler	1/16/2020	Wexler	Avoidance Actions: Commonwealth		0.30	112.50
Summarize call notes with Javier Nieves of Microsoft and email   Attorney Milano and Javier information and action plan.   0.30   112.50						
Avoidance Actions: Commonwealth   Attorney Milano and Javier information and action plan.   0.30   112.50	1/16/2020	Wexler	Avoidance Actions: Commonwealth	Servicios Terapeutics, Banc Popular, Genesis, Cardinal.	1.40	525.00
Discuss findings on contract analysis and vendor negotiations with R. Wexler.  1/17/2020 da Silva Avoidance Actions: Commonwealth Discuss Commonwealth financial statements with R. Sierra.  1/17/2020 Feldman Avoidance Actions: Commonwealth Desarrollo Comunicologico de Arecibo, Inc.  1/17/2020 Garrity Avoidance Actions: Commonwealth Update vendor communication log.  1/17/2020 Read and respond to emails re: Centro de Servicios Terapeuticos, Quest Diagnostics, Arryo-Consulting Group, Micro Soft Corp, Didacticos, Grainger Caribe, N Harris Computer Corp.  1/17/2020 Prepare bullet points re Heullas Therapy Corp. question about	1/1/2000	*** 1			0.20	110.50
1/17/2020   da Silva	1/16/2020	Wexler	Avoidance Actions: Commonwealth	*	0.30	112.50
Avoidance Actions: Commonwealth   Discuss Commonwealth financial statements with R. Sierra.   0.20   75.00	1/17/2020	do Cilvo	Avoidance Actions: Commonwealth		0.30	112.50
Complete comparison of payments to Exhibit 1 and invoices for Desarrollo Comunicologico de Arecibo, Inc.  2.40 900.00  1/17/2020 Garrity Avoidance Actions: Commonwealth Update vendor communication log.  Read and respond to emails re: Centro de Servicios Terapeuticos, Quest Diagnostics, Arryo-Consulting Group, Micro Soft Corp, Didacticos, Grainger Caribe, N Harris Computer Corp.  Avoidance Actions: Commonwealth Didacticos, Grainger Caribe, N Harris Computer Corp.  Prepare bullet points re Heullas Therapy Corp. question about						
1/17/2020 Feldman Avoidance Actions: Commonwealth Desarrollo Comunicologico de Arecibo, Inc. 2.40 900.00 1/17/2020 Garrity Avoidance Actions: Commonwealth Update vendor communication log. 0.30 112.50  Read and respond to emails re: Centro de Servicios Terapeuticos, Quest Diagnostics, Arryo-Consulting Group, Micro Soft Corp, Didacticos, Grainger Caribe, N Harris Computer Corp. 0.80 300.00  Prepare bullet points re Heullas Therapy Corp. question about	1/1//2020	ua Siivā	Avoidance Actions. Commonwealth		0.20	75.00
Avoidance Actions: Commonwealth   Update vendor communication log.   0.30   112.50	1/17/2020	Feldman	Avoidance Actions: Commonwealth		2 40	900 00
Read and respond to emails re: Centro de Servicios Terapeuticos, Quest Diagnostics, Arryo-Consulting Group, Micro Soft Corp, Didacticos, Grainger Caribe, N Harris Computer Corp.  Avoidance Actions: Commonwealth Prepare bullet points re Heullas Therapy Corp. question about						112.50
Quest Diagnostics, Arryo-Consulting Group, Micro Soft Corp, Didacticos, Grainger Caribe, N Harris Computer Corp.  Avoidance Actions: Commonwealth Didacticos, Grainger Caribe, N Harris Computer Corp.  Prepare bullet points re Heullas Therapy Corp. question about	1/1//2020	Currity	22. Ordanice rections. Commonwealth	-r	0.50	112.50
Quest Diagnostics, Arryo-Consulting Group, Micro Soft Corp, Didacticos, Grainger Caribe, N Harris Computer Corp.  Avoidance Actions: Commonwealth Didacticos, Grainger Caribe, N Harris Computer Corp.  Prepare bullet points re Heullas Therapy Corp. question about				Read and respond to emails re: Centro de Servicios Terapeuticos.		
1/17/2020 Lengle Avoidance Actions: Commonwealth Didacticos, Grainger Caribe, N Harris Computer Corp. 0.80 300.00  Prepare bullet points re Heullas Therapy Corp. question about						
Prepare bullet points re Heullas Therapy Corp. question about	1/17/2020	Lengle	Avoidance Actions: Commonwealth		0.80	300.00
	1/17/2020	Lengle	Avoidance Actions: Commonwealth		0.80	300.00

ACCOUNTING AND BROWGLAT AD BERTON TECHNIC SOLUTION AND ADDRESS FOR THE SOLUTION ADDRESS FOR THE SOLUTION AND ADDRESS FOR THE SOLUTION ADDRESS FOR THE SOLUTION ADDRESS FOR THE SOLUTION ADDRES

1172/2020   Lengle	DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
1172020				Perform additional transactional preference testing for Genesis		
117/2020		Lengle				
117-2020   Lengle	1/17/2020	Lengle	Avoidance Actions: Commonwealth		0.20	75.00
			1		0.60	
11772020   Lengle	1/17/2020	Lengle	Avoidance Actions: Commonwealth		0.60	225.00
1777/2020	1/17/2020	T 1		1	0.20	75.00
14772020   Remihand   Solvenery   Solvenery   Services   Services   Solvenery   Solvenery   Solvenery   Services   Solvenery	1/1 //2020	Lengle	Avoidance Actions: Commonwealth	1	0.20	/5.00
1772020   Rembard   Solvensy	1/17/2020	T1.	A11		0.20	75.00
11/7/2020   Saturder   Avoidance Actions: Commonwealth   11/7/2020   Saturders   Avoidance Actions: Commonwealth   11/7/2020   Sat	1/1 //2020	Lengie	Avoidance Actions: Commonwealth	Services.	0.20	/5.00
11/7/2020   Saturder   Avoidance Actions: Commonwealth   11/7/2020   Saturders   Avoidance Actions: Commonwealth   11/7/2020   Sat	1/17/2020	Daimhand	Calvanav	Search for audited financial statements and representation letter	0.50	197.50
11/17/2020   Sariori				1		
11/17/2020   Saunders						
11/17/2020   Saunders   Avoidance Actions: Commonwealth   Saunders   Prepare status report on Apex, Eculifi and remainder.   0.20   75.00	1/1//2020	Sarton	Avoidance Actions. Commonwealth		2.90	1,067.30
1/17/2020   Sunders	1/17/2020	Soundars	Avoidance Actions: Commonwealth		0.20	75.00
1177/2020   Saunders						
1477/2020   Saunders	1/1//2020	Saunders	Avoidance Actions. Commonwearth	repare status report on repex, Econic and remainder.	0.80	300.00
1477/2020   Saunders	1/17/2020	Saunders	Avoidance Actions: Commonwealth	Second outreach to vendors regarding information request undates	1.50	562 50
177/2020   Wexler						
137,2020   Wexler	1/1//2020	Sauracis	Treatment remains comment water	1	0.00	200.00
11/17/2020   Wexler	1/17/2020	Wexler	Avoidance Actions: Commonwealth		0.50	187.50
117/2020   Wester	,					
1017/2020   Wexter	1/17/2020	Wexler	Avoidance Actions: Commonwealth		0.40	150.00
11/17/2020   Wexler				1 6		
1/17/2020   Wexler				*		
11/17/2020   Wester	1/17/2020	Wexler	Avoidance Actions: Commonwealth		0.30	112.50
11/17/2020   Wexler		Wexler		Prepare summary of missing data vendors, preferences.	0.20	
1/17/2020   Wexler				Telephone call with S. Martinez Martinez ref: review of missing		
1/17/2020   Wexler	1/17/2020	Wexler	Avoidance Actions: Commonwealth	data vendors and stats.	0.50	187.50
1472/2020   Wexker				Telephone call with R. Saunders on Apex, Ecolift, dollar tracking		
1/18/2020   Saunders   Avoidance Actions: Commonwealth   Invoice preparation.   0.50   187.50   1/18/2020   Saunders   Avoidance Actions: Commonwealth   Invoice preparation.   1/18/2020   Vexler   Avoidance Actions: Commonwealth   Invoice preparation.   1/18/2020   Wexler   Avoidance Actions: Commonwealth   Invoice preparation.   1/18/2020   Wexler   Avoidance Actions: Commonwealth   Invoice preparation.   1/18/2020   Invoice preparation.   1/18/2020   Wexler   Avoidance Actions: Commonwealth   Invoice preparation.   1/18/2020   Invo	1/17/2020	Wexler	Avoidance Actions: Commonwealth		0.20	75.00
1/18/2020   Number   New	1/17/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with P. Lengle - review open items.	0.20	75.00
Research information on Ecolift in DGCs files, develop action plan to complete research of negative news and payments/contracts in 2 year period.  1/18/2020 Wexler Avoidance Actions: Commonwealth  1/19/2020 Wexler Avoidance Actions: Commonwealth	1/18/2020	Saunders	Avoidance Actions: Commonwealth		0.50	187.50
1/18/2020   Wexler	1/18/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	0.50	187.50
118/2020   Wexler						
Final Attorney Conde on Huellas and Ecolift case status and extensions.   0.40   150.00				plan to complete research of negative news and payments/contracts		
118/2020   Wexler	1/18/2020	Wexler	Avoidance Actions: Commonwealth		1.10	412.50
Review N. Bassett and S. Martinez emails on negative news vendors AICA and Yabucoa, provide detail response with recommendations, sample contract and explain contract/testing procedures.    1/18/2020   Wexler   Avoidance Actions: Commonwealth   Prepar memo and meeting notes for missing data vendors conference call with C. Infante, J. Nieves, R. Saunders, and action plan.    1/18/2020   Wexler   Avoidance Actions: Commonwealth   Research information on Apex in DGC's files registry, R. Saunders' review and draft memo to R. Sierra for dealing with Apex answering complaint.    1/18/2020   Wexler   Avoidance Actions: Commonwealth   Review and respond to emails ref: MMM Health, Populicom, Valmont, Microsoft, Saybolt, GAM Realty, NTT Data, Elias e   HJOS, SHVP, Cardinal, Arboy Flores, Institucion Educativa.    1/19/2020   Wexler   Avoidance Actions: Commonwealth   Review analysis of Huellas check dated 6/28/17 and 4/20/17, forward to Attorney Conde with explanation on preference.    1/19/2020   Wexler   Avoidance Actions: Commonwealth   Review staffing for week of 1/20.    1/19/2020   Wexler   Avoidance Actions: Commonwealth   Review staffing for week of 1/20.    Review and prepared to Action and Yabucoa.   Review staffing for week of 1/20.    Review of the propagative news, update recommendation, advise R. Sierra on next possible approval steps similar to AICA and Yabucoa.   Review contract review of SHVP and review supporting   Review contract review of SHVP and review support						
Vendors AICA and Yabucoa, provide detail response with recommendations, sample contract resting procedures.   Vendors AICA and Yabucoa, provide detail response with recommendations, sample contract resting procedures.   Vendors AICA and Yabucoa, provide detail response with recommendations, sample contract resting procedures.   Vendors AICA and Yabucoa, provide detail response with recommendations, sample contract resting procedures.   Vendors AICA and Yabucoa, provide detail response with recommendations, sample contract resting procedures.   Vendors AICA and Yabucoa, provide detail response with recommendations, sample contract resting procedures.   Vendors AICA and Yabucoa, provide detail response with recommendations, sample contract resting procedures.   Vendors AICA and Vabucoa, provide detail response with recommendation procedures.   Vendors AICA and Vabucoa, provide detail response with recommendation and value and explain contract review of SHVP and review supporting documentation.   Vendors AICA and Vabucoa, provide detail response with recommendation procedures.   Vendors AICA and Vabucoa, provide detail response with recommendation procedures.   Vendors AICA and Vabucoa, provide and several values.   Vendors AICA and Vabucoa, provide and several values.   Vendors AICA and Vabucoa, provide and several values.   Vendors AICA and Vabucoa, provided textures with the values of Vabucoa.   Vendors AICA and Vabucoa, provided textures with the values of Vabucoa, provided textures with the values of Vabucoa.   Vendors AICA and Vabucoa, provided textures with the values of Vabucoa.   Vendors AICA and Vabucoa, provided textures with the values of Vabucoa.   Vendors AICA and Vabucoa, provided textures with the values of Vabucoa, provided	1/18/2020	Wexler	Avoidance Actions: Commonwealth		0.40	150.00
Table   Note						
1/18/2020   Wexler						
Prepare memo and meeting notes for missing data vendors conference call with C. Infante, J. Nieves, R. Saunders, and action plan.  Avoidance Actions: Commonwealth Plan.  Research information on Apex in DGC's files registry, R. Saunders' review and draft memo to R. Sierra for dealing with Apex answering complaint.  Review and respond to emails ref: MMM Health, Populicom, Valmont, Microsoft, Saybolt, GAM Realty, NTT Data, Elias e HJOS, SHVP, Cardinal, Arroyo Flores, Institucion Educativa.  2.80 1,050.00 Review analysis of Huellas check dated 6/28/17 and 4/20/17, 119/2020 Wexler Avoidance Actions: Commonwealth Review staffing for week of 1/20.  Review 1/19/2020 Wexler Avoidance Actions: Commonwealth Review staffing for week of 1/20.  Review 1/19/2020 Wexler Avoidance Actions: Commonwealth Review staffing for meek of 1/20.  Review 1/19/2020 Wexler Avoidance Actions: Commonwealth Paper on next possible approval steps similar to AICA and Yabucoa.  Review contract review of SHVP and review supporting documentation.  Review contract review of SHVP and review supporting documentation.  Review contract review of SHVP and review supporting documentation.  Review contract review of SHVP and review supporting documentation.  Review contract review of SHVP and review supporting documentation.  Review contract review of SHVP and review supporting documentation.  Review contract review of SHVP and review supporting documentation.  Research regarding projected and actual GDP for the US and Puerto Rico.  Research regarding projected and actual GDP for the US and Puerto Rico.  Research regarding projected and actual GDP for the US and Puerto Rico.  Research regarding projected and actual GDP for the US and Puerto Rico.  Review contract for Commonwealth solvency analysis.						
Conference call with C. Infante, J. Nieves, R. Saunders, and action   plan.   plan.   plan.	1/18/2020	Wexler	Avoidance Actions: Commonwealth		0.80	300.00
1/18/2020   Wexler						
Research information on Apex in DGC's files registry, R. Saunders' review and draft memo to R. Sierra for dealing with Apex answering complaint.  Review and respond to emails ref: MMM Health, Populicom, Valmont, Microsoft, Saybolt, GAM Realty, NTT Data, Elias e HJOS, SHVP, Cardinal, Arroyo Flores, Institucion Educativa.  Review analysis of Huellas check dated 6/28/17 and 4/20/17, forward to Attorney Conde with explanation on preference.  Avoidance Actions: Commonwealth Review analysis of Huellas check dated 6/28/17 and 4/20/17, forward to Attorney Conde with explanation on preference.  Nextern analysis of Huellas check dated 6/28/17 and 4/20/17, forward to Attorney Conde with explanation on preference.  Review JLM negative news, update recommendation, advise R. Sierra on next possible approval steps similar to AICA and 1/19/2020 Wexler Avoidance Actions: Commonwealth Yabucoa.  Review contract review of SHVP and review supporting documentation.  Review contract review of SHVP and review supporting documentation.  Review contract review of SHVP and review supporting documentation.  Review contract review of SHVP and review supporting documentation.  Review contract review of SHVP and review supporting documentation.  Review contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting	4 /4 0 /2 0 2 0		1		0.50	2.52.50
review and draft memo to R. Sierra for dealing with Apex answering complaint.  Review and respond to emails ref: MMM Health, Populicom, Valmont, Microsoft, Saybolt, GAM Realty, NTT Data, Elias e HJOS, SHVP, Cardinal, Arroyo Flores, Institucion Educativa.  Review analysis of Huellas check dated 6/28/17 and 4/20/17, forward to Attorney Conde with explanation on preference.  Neview JLM negative news, update recommendation, advise R. Sierra on next possible approval steps similar to AICA and Yabuca.  Review contract review of SHVP and review supporting documentation.  Review contract review of SHVP and review supporting documentation.  Review contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of SHVP and review supporting documentation.  Review Contract review of	1/18/2020	Wexler	Avoidance Actions: Commonwealth	1	0.70	262.50
1/18/2020   Wexler   Avoidance Actions: Commonwealth   Avoidance Actions: Commonwealth   Review and respond to emails ref: MMM Health, Populicom, Valmont, Microsoft, Saybolt, GAM Realty, NTT Data, Elias e   1/19/2020   Wexler   Avoidance Actions: Commonwealth   HJOS, SHVP, Cardinal, Arroyo Flores, Institucion Educativa.   2.80   1,050.00						
Review and respond to emails ref: MMM Health, Populicom, Valmont, Microsoft, Saybolt, GAM Realty, NTT Data, Elias e HJ09, SHVP, Cardinal, Arroyo Flores, Institucion Educativa.  Review analysis of Huellas check dated 6/28/17 and 4/20/17, forward to Attorney Conde with explanation on preference.  Review staffing for week of 1/20.  Review JLM negative news, update recommendation, advise R. Sierra on next possible approval steps similar to AICA and 1/19/2020 Wexler Avoidance Actions: Commonwealth Yabucoa.  Review contract review of SHVP and review supporting documentation. Read and analyze COFINA debt service by year.  Research regarding projected and actual GDP for the US and 1/20/2020 Donahoe Avoidance Actions: Commonwealth Make edits to cash flow forecast for Commonwealth solvency I/20/2020 Feldman Solvency  Reidew and respond to emails ref: MMM Health, Populicom, Valmont, Microsoft, Saybolt, GAM Realty, NTT Data, Elias e HJ05, SHVP, Cardinal, Arroyo Flores, Institucion Educativa.  2.80 1,050.00 187.50	1/10/2020	XX7 1		Ç 1	0.00	200.00
Valmont, Microsoft, Saybolt, GAM Realty, NTT Data, Elias e 1/19/2020 Wexler Avoidance Actions: Commonwealth HJOS, SHVP, Cardinal, Arroyo Flores, Institucion Educativa.  Review analysis of Huellas check dated 6/28/17 and 4/20/17, forward to Attorney Conde with explanation on preference.  0.50 187.50 1/19/2020 Wexler Avoidance Actions: Commonwealth Review staffing for week of 1/20.  Review JLM negative news, update recommendation, advise R. Sierra on next possible approval steps similar to AICA and 1/19/2020 Wexler Avoidance Actions: Commonwealth Yabucoa.  Review contract review of SHVP and review supporting 1/19/2020 da Silva Solvency Read and analyze COFINA debt service by year.  1/20/2020 Donahoe Avoidance Actions: Commonwealth Puerto Rico.  Resident in from 2008 to present.   1/18/2020	Wexler	Avoidance Actions: Commonwealth		0.80	300.00	
1/19/2020   Wexler   Avoidance Actions: Commonwealth   HJOS, SHVP, Cardinal, Arroyo Flores, Institucion Educativa.   2.80   1,050.00						
Review analysis of Huellas check dated 6/28/17 and 4/20/17, forward to Attorney Conde with explanation on preference.  Newster Avoidance Actions: Commonwealth Review staffing for week of 1/20.  Review JLM negative news, update recommendation, advise R. Sierra on next possible approval steps similar to AICA and Yabucoa.  Review contract review of SHVP and review supporting documentation.  Review contract review of SHVP and review supporting documentation.  Avoidance Actions: Commonwealth documentation.  Read and analyze COFINA debt service by year.  1/20/2020 da Silva Solvency Read and analyze COFINA debt service by resent.  Research regarding projected and actual GDP for the US and Puerto Rico.  Make edits to cash flow forecast for Commonwealth solvency  Make edits to cash flow forecast for Commonwealth solvency analysis.  2.70 1,012.50	1/10/2020	Waylan	Avaidanas Astionas Commonwealth		2 00	1.050.00
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Neview Staffing for week of 1/20.   Neview Staffing for week of 1/20.   Neview Staffing for week of 1/20.   Neview JLM negative news, update recommendation, advise R. Sierra on next possible approval steps similar to AICA and   Neview Contract review of SHVP and review supporting	1/10/2020	Waylar	Avoidance Actions: Commonwealth		0.50	187.50
Review JLM negative news, update recommendation, advise R. Sierra on next possible approval steps similar to AICA and Yabucoa. 0.60 225.00  Review contract review of SHVP and review supporting documentation. 0.50 187.50  1/20/2020 da Silva Solvency Read and analyze COFINA debt service by year. 1.10 412.50  1/20/2020 da Silva Solvency Analyze debt limit from 2008 to present. 0.30 112.50  Research regarding projected and actual GDP for the US and Puerto Rico. 1.40 525.00  Make edits to cash flow forecast for Commonwealth solvency analysis. 2.70 1,012.50				, ,		
Sierra on next possible approval steps similar to AICA and   1/19/2020   Wexler   Avoidance Actions: Commonwealth   Yabucoa.   Review contract review of SHVP and review supporting   documentation.   0.50   187.50   1/20/2020   da Silva   Solvency   Read and analyze COFINA debt service by year.   1.10   412.50   1/20/2020   da Silva   Solvency   Analyze debt limit from 2008 to present.   0.30   112.50   1/20/2020   Donahoe   Avoidance Actions: Commonwealth   Puerto Rico.   1.40   525.00   Make edits to cash flow forecast for Commonwealth solvency   1/20/2020   Feldman   Solvency   analysis.   2.70   1,012.50	1/19/2020	WEXICI	Avoidance Actions. Commonwearth		0.30	112.30
1/19/2020WexlerAvoidance Actions: Commonwealth Review contract review of SHVP and review supporting documentation.0.60225.001/19/2020WexlerAvoidance Actions: Commonwealth documentation.0.50187.501/20/2020da SilvaSolvencyRead and analyze COFINA debt service by year.1.10412.501/20/2020da SilvaSolvencyAnalyze debt limit from 2008 to present.0.30112.50Research regarding projected and actual GDP for the US and Puerto Rico.1.40525.00Make edits to cash flow forecast for Commonwealth solvency analysis.2.701,012.50						
Review contract review of SHVP and review supporting documentation.  1/19/2020 Wexler Avoidance Actions: Commonwealth documentation.  1/20/2020 da Silva Solvency Read and analyze COFINA debt service by year.  1/20/2020 da Silva Solvency Analyze debt limit from 2008 to present.  Research regarding projected and actual GDP for the US and Puerto Rico.  1/20/2020 Donahoe Avoidance Actions: Commonwealth Puerto Rico.  Make edits to cash flow forecast for Commonwealth solvency analysis.  2.70 1,012.50	1/19/2020	Weyler	Avoidance Actions: Commonwealth		0.60	225.00
1/19/2020WexlerAvoidance Actions: Commonwealthdocumentation.0.50187.501/20/2020da SilvaSolvencyRead and analyze COFINA debt service by year.1.10412.501/20/2020da SilvaSolvencyAnalyze debt limit from 2008 to present.0.30112.50Research regarding projected and actual GDP for the US andPuerto Rico.1.40525.00Make edits to cash flow forecast for Commonwealth solvencyMake edits to cash flow forecast for Commonwealth solvency2.701,012.50	1/13/2020	TY CAICI	Avoidance Actions. Commonwealth		0.00	223.00
1/20/2020da SilvaSolvencyRead and analyze COFINA debt service by year.1.10412.501/20/2020da SilvaSolvencyAnalyze debt limit from 2008 to present.0.30112.50Research regarding projected and actual GDP for the US andPuerto Rico.1.40525.00Make edits to cash flow forecast for Commonwealth solvency4.701.405.101/20/2020FeldmanSolvency1.701.7012.50	1/19/2020	Wexler	Avoidance Actions: Commonwealth		0.50	187 50
1/20/2020     da Silva     Solvency     Analyze debt limit from 2008 to present.     0.30     112.50       1/20/2020     Donahoe     Avoidance Actions: Commonwealth     Puerto Rico.     1.40     525.00       Make edits to cash flow forecast for Commonwealth solvency     2.70     1,012.50						
Research regarding projected and actual GDP for the US and 1/20/2020 Donahoe Avoidance Actions: Commonwealth Puerto Rico.  Make edits to cash flow forecast for Commonwealth solvency analysis.  Research regarding projected and actual GDP for the US and Puerto Rico.  Make edits to cash flow forecast for Commonwealth solvency analysis.  2.70 1,012.50				•		
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Make edits to cash flow forecast for Commonwealth solvency analysis.  Make edits to cash flow forecast for Commonwealth solvency analysis.  2.70 1,012.50	1/20/2020	Donahoe	Avoidance Actions: Commonwealth		1 40	525 00
1/20/2020         Feldman         Solvency         analysis.         2.70         1,012.50	1.20,2020	2 onunoe	2. Stanice Federals, Commonweatth		1.10	323.00
	1/20/2020	Feldman	Solvency		2.70	1,012.50
	1/20/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.30	112.50

ACCOUNTING AND BROWGLAT AD BERTON TECHNIC SOLUTION AND ADDRESS FOR THE SOLUTION ADDRESS FOR THE SOLUTION AND ADDRESS FOR THE SOLUTION ADDRESS FOR THE SOLUTION ADDRESS FOR THE SOLUTION ADDRES

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/20/2020	Lengle	Avoidance Actions: Commonwealth	Prepare vendor-package work in process report as of 1/20/20.	1.20	450.00
			QC information exchange request modification for ViiV		
1/20/2020	Lengle	Avoidance Actions: Commonwealth	Healthcare PR Y/O Glaxo Smithkline.	0.80	300.00
1/20/2020	T1.	Aid	Prepare response to questions re Houghton Mifflin Harcourt	0.60	225.00
1/20/2020	Lengle Lengle	Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	preference findings worksheet.  Prepare recommendation memo for JLM Transporte Inc.	0.60	225.00 150.00
1/20/2020	Lengle	Avoidance Actions: Commonwealth	Edit notice for non-responsive vendors.	0.10	37.50
1,20,2020	Lengie	Tivotadice rectors. Commonweath	Research question re Albizael Rodriguez Montanez DBA	0.10	37.50
1/20/2020	Lengle	Avoidance Actions: Commonwealth	Transport Papo Alvy and Wilfredo Cotto Concepcion.	0.40	150.00
			Perform review of contracts for Grainger Caribe; download vendor-		
1/20/2020	Lengle	Avoidance Actions: Commonwealth	submitted files.	0.80	300.00
1/20/2020	Lengle	Avoidance Actions: Commonwealth	Review preference testing approach re Carlos J. Oyola Rivera.	0.70	262.50
			Solvency analysis, review and research, also discussions internally		
1/20/2020	Reinhard	Solvency	about status, data, modeling, research and analysis.	2.60	975.00
			Review documentation related to S.H.V.P. Motor Corp per		
			information obtained and still needed for avoidance period		
			analysis. Prepare draft memorandum regarding this analysis		
			prepared by DGC and other information regarding documentation		
1/20/2020	Sartori	Avoidance Actions: Commonwealth	received.	0.90	337.50
1/20/2020	Ct:	A: 1 A: C	Telephone conference with Simone Cataldi Malpica, Ivan Castro	0.60	225.00
1/20/2020	Sartori	Avoidance Actions: Commonwealth	Ortiz & R. Wexler regarding preference calculations.  Review preference analysis methodology.	0.60	225.00
1/20/2020	Sartori Sartori	Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Continue work on Didacticos preference analysis.	0.60	225.00 37.50
1/20/2020	Sarton	Avoidance Actions. Commonwealth	Revise preference analysis to consider invoice date to 2 days after	0.10	37.30
1/20/2020	Sartori	Avoidance Actions: Commonwealth	month end of invoice.	0.70	262.50
1/20/2020	Sartori	Avoidance Actions: Commonwealth	Prepare summary table of contract information for AICA.	0.30	112.50
1/20/2020	Saunders	Avoidance Actions: Commonwealth	Update comments for second outreach project.	1.50	562.50
1/20/2020	Saunders	Avoidance Actions: Commonwealth	Prepare memo and agenda for meeting with local counsel.	0.50	187.50
1/20/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	2.50	937.50
1/20/2020	Saunders	Avoidance Actions: Commonwealth	Revise information exchange request modification template.	0.50	187.50
			Telephone call with Attorney Malpica, Ortiz, E. Sartori - review		
1/20/2020	Wexler	Avoidance Actions: Commonwealth	Carlos Oyola preference, 29 vendor status on Transporte Sonnel.	0.60	225.00
1,20,2020	.,	Trotumes rievons, common, cum	Review status of Grainger Caribe data and email Attorney Davis	0.00	
			(.15). Telephone call with Attorney Davis to review data and		
1/20/2020	Wexler	Avoidance Actions: Commonwealth	contract info.	0.20	75.00
1/20/2020	Wexler	Avoidance Actions: Commonwealth	Update open items and action list, staffing, case management.	1.30	487.50
			Finalize action plan memo for missing data vendors and email to J.		
1/20/2020	Wexler	Avoidance Actions: Commonwealth	Nieves, R. Sierra, C. Infante, R. Saunders.	0.50	187.50
1/20/2020	337 1		Review and update notes and status of 51 adversary missing data	1.20	450.00
1/20/2020	Wexler	Avoidance Actions: Commonwealth	vendors.  Email Attorney Davis ref: DGC review of 52 PO's on Comptroller's	1.20	450.00
			website, status of downloading (green, red, yellow) and request for		
1/20/2020	Wexler	Avoidance Actions: Commonwealth	master contract.	0.50	187.50
1/20/2020	WEXICI	Tivordance rections. Commonweath	inacter contract.	0.50	107.50
1/20/2020	Wexler	Avoidance Actions: Commonwealth	Review emails ref: Trinity, Oil energy, Global, Facsimile Paper.	0.60	225.00
			Telephone call with S. Martinez, N. Bassett, J. Nieves, ref:		
1/20/2020	Wexler	Avoidance Actions: Commonwealth	approval of negative news vendors - AICA and Yabucoa.	0.50	187.50
			Research additional information available in DGC's files on AICA		
			and Yabucoa, set up table for additional contract review, and		
			confirm telephone call and action plan in email to N. Bassett, S.		
1/20/2020	Wexler	Avoidance Actions: Commonwealth	Martinez, and J. Nieves.	0.60	225.00
1/20/2020	Wexler	Avoidance Actions: Commonwealth	Draft written proposal to settle MCCS claim, review with R. Sierra, email Attorney Ortiz, Delgado, and Santos.	0.70	262.50
1/20/2020	WEXIEI	Avoidance Actions. Commonwearth	Sierra, eman Attorney Ortiz, Deigado, and Santos.	0.70	202.30
			Review preference vendor meeting schedule (.4) - telephone call		
1/20/2020	Wexler	Avoidance Actions: Commonwealth	with J. Nieves and C. Infante to review meeting schedules (.2).	0.60	225.00
-			Analyze Moody's downgrade of PAA bonds, Commonwealth		
1/21/2020	da Silva	Solvency	guarantees, and public debt by fiscal year.	1.00	375.00
			Review of files and preparation of testing related to payments for		
1/21/2020	Donahoe	Avoidance Actions: Commonwealth	N. Harris Computer Corporation.	2.80	1,050.00
			Email communication to R. Wexler and P. Lengle regarding		
1/21/2020	Donahoe	Avoidance Actions: Commonwealth	vendors in work in process.	0.20	75.00
1/21/2020	Feldman	Solvency	Research working age population metrics for Puerto Rico.	2.40	900.00

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Restructure assumptions of each flow solvency frocesast to calculate	DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
1/12/10/20   Schlama   Several Commonwealth   Review versifor support for Bio Medical Applications of PR   2.80   1.050.00   121/20/20				Restructure assumptions of cash flow solvency forecast to calculate		
121/12020   Selaram   Solvency		Feldman		, 8	2.70	1,012.50
12172020   Carrity						
Review and respond to email re: Manpower, IJM Transporte Inc., Vivi Healtheart PR, of Diracyg System, Pascimite Paper, SHVP More Corp., Crim Only Barkery, Microsoft Corp., Arroys Potres (Consulting, System), Pascimite Paper, SHVP More Corp., Crim Only Barkery, Microsoft Corp., Arroys Potres (Consulting, System), Crim Corp. Barkery, Microsoft Corp., Arroys Potres (Consulting, System), Crim Corp. Barkery, Microsoft Corp., Microsoft Corp. Barkery Microsoft Corp., Crim Only Barkery, Microsoft Corp., Microsoft Corp. Barkery Corp., Crim Only Barkery, Microsoft Corp., Microsoft Corp., Crim Only Barkery, Microsoft Corp., Crim Only Barkery, Microsoft Corp., Crim Only Barkery Corp., Crim Only Bark			3			
Vis. Healthane PR, Oil Lengty System, Descinable Paper, SIVP   Motor Cope, Carlos So Data Reven, Microsoft Cope, Antroys Dirace, Arroys Flores   0.70   26.2.5.0	1/21/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.30	112.50
1211/2020   Lengle	1/21/2020	Lengle	Avoidance Actions: Commonwealth	ViiV Healthcare PR, Oil Energy System, Facsimile Paper, SHVP Motor Corp., Carlos Oyola Rivera, Microsoft Corp., Arroyo Flores Consulting, Saybolt d/b/a Core Laboratories, Huellas Therapy.	0.70	262.50
	1/21/2020	Lengle	Avoidance Actions: Commonwealth		0.80	300.00
Prepair Preference Findings Memos QC and odit preference and   1,21/2020   Lengle						
Indiags, worksheet; prepare pff files for distribution to vendor and longer   180   675.00	1/21/2020	Lengie	Avoidance Actions. Commonwealth		2.50	737.50
121/2020   Lengle	1/21/2020	Lengle	Avoidance Actions: Commonwealth	findings worksheet; prepare pdf files for distribution to vendor and local counsel.	1.80	675.00
121/2020   Lengle   Avoidance Actions: Commonwealth   Complete preference entering of Categories   Commonwealth   Complete preference   Complete prefe	1/21/2020				0.60	225.00
121/2020   Lengle   Avoidance Actions: Commonwealth   Genesis Security Services.   1.0	1/21/2020	Lengle	Avoidance Actions: Commonwealth		0.60	225.00
121/2020   Lengle	1/21/2020	T1.	A	•	0.60	225.00
Perform detailed research of financial statemens regarding   Solvency   Solvency ratios, debt load, Perform analysis of Galossures   2,60   975,0						
121/2020   Reinhard   Solvency   Solvency atios, debt load, Perform analysis of disclosures.   2.60   975.00	1/21/2020	Lengie	Avoidance Actions: Commonwealth		0.80	300.00
1.21/2020   Sartori   Avoidance Actions: Commonwealth considered.   Sartori   Avoidance Actions: Commonwealth considered.   Continue with preparation of table of contracts obtained by vendor, accessible on Comptoller whebsite, value, and avoidance action and considered.   2.10   787.50	1/21/2020	Dainhard	Solvenov		2.60	975.00
121/2020   Sartori   Avoidance Actions: Commonwealth   Sartori   Avoidance Actions: Commonwealth   Sartori   Avoidance Actions: Commonwealth   Sartori   Avoidance Actions: Commonwealth   Saunders   Avoidance Actions: Commonwealth   Telephone call with Javier Nieves ref. Microsoft data information   Avoidance Actions: Commonwealth   Saunders   Avoidance Actions: Commonwealth	1/21/2020	Keiiiiaiu	Solvency		2.00	973.00
121/2020   Sartori   Avoidance Actions: Commonwealth   1721/2020   Saunders   Avoidance Actions: Commonwealth   1721/2020   Mexler   Avoidance Actions: Commonwealth   1	1/21/2020	Sartori	Avoidance Actions: Commonwealth	potential preferential payment amount based on payments considered.	1.80	675.00
121/2020   Saunders   Avoidance Actions: Commonwealth   Translate email from Crist & John.   0.40   150.00     121/2020   Saunders   Avoidance Actions: Commonwealth   Translate email from Crist & John.   0.40   150.00     121/2020   Wexler   Avoidance Actions: Commonwealth   Crist & John   Review Genesis preference and email from Water   Avoidance Actions: Commonwealth   Crist & John   Review Commonwealth   Review Commonwealth   Review Crist & Review						
1/21/2020   Saunders   Avoidance Actions: Commonwealth   Translate cmail from Crist & John.   0.40   150.00   1/21/2020   Saunders   Avoidance Actions: Commonwealth   Update Valmont Industries information exchange request   0.80   300.00   1/21/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor communication log.   0.30   112.50   1/21/2020   Wexler   Avoidance Actions: Commonwealth   Send Attorney Joshua Ciccone copy of dismissal ref. Avanzalec.   0.20   75.00   1/21/2020   Wexler   Avoidance Actions: Commonwealth   Genesis Security Services, Sustribution of commonwealth   Genesis Security Services, Sustribution of commonwealth   Genesis Security Services, Sustribution of the proposal of the				*		
Update Valmont Industries information exchange request modification.   0.80   300.00     1/21/2020   Saunders   Avoidance Actions: Commonwealth   1/21/2020   Wexler   Avoidance Actions: Commonwealth   1/21/2020   1/21/20						
121/2020   Saunders   Avoidance Actions: Commonwealth   Modification   Didate vendor communication log.   0.30   112.50	1/21/2020	Saunders	Avoidance Actions: Commonwealth		0.40	150.00
1/21/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor communication log.   0.30   112:50     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Send Attorney Joshua Ciccone copy of dismissal ref: Avanzalec.   0.20   75:00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Co						
1/21/2020   Wexler						
1/21/2020   Wexler   Avoidance Actions: Commonwealth   Christ & John Recycling, ViiV, GAM Realty,   1.50   562.50     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Christ & John Recycling, ViiV, GAM Realty,   1.50   562.50     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Christ & John Recycling, ViiV, GAM Realty,   1.50   562.50     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Telephone call with Javier Nieves ref: Microsoft data information.   0.90   337.50     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review information modification and send to Attorney Zouairbani   ref: Valmont.   1.50     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review Genesis preference and email to Roberto Morales with   0.40   150.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review Work in process report.   0.80   300.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review Work in process report.   0.40   150.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review Work in process report.   0.20   75.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review Work in process report.   0.20   75.00     1/21/2020   Donahoe   Avoidance Actions: Commonwealth   Review Work in process report.   0.20   75.00     1/22/2020   Donahoe   Avoidance Actions: Commonwealth   Prepare open item list for N. Harris Computer Corp.   0.20   75.00     1/22/2020   Donahoe   Avoidance Actions: Commonwealth   Prepare open item list for N. Harris Computer Corp.   0.20   75.00     1/22/2020   Feldman   Avoidance Actions: Commonwealth   Prepare open item list for N. Harris Computer Corp.   0.20   75.00     1/22/2020   Feldman   Solvency   Avoidance Actions: Commonwealth   Review wendor support for Bio Medical Applications of PR.   2.90   1.087.50     1/22/2020   Feldman   Solvency   Avoidance Actions: Commonwealth   Review wendor support for Bio Medical Applications of PR.   2.90   1.087.50     1/22/2020   Feldman   Solvency   Avoidance Actions: Commonwealth	1/21/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	0.30	112.50
1/21/2020   Wexler   Avoidance Actions: Commonwealth   Christ & John Recycling, ViiV, GAM Realty,   1.50   562.50     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Christ & John Recycling, ViiV, GAM Realty,   1.50   562.50     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Christ & John Recycling, ViiV, GAM Realty,   1.50   562.50     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Telephone call with Javier Nieves ref: Microsoft data information.   0.90   337.50     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review information modification and send to Attorney Zouairbani   ref: Valmont.   1.50     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review Genesis preference and email to Roberto Morales with   0.40   150.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review Work in process report.   0.80   300.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review Work in process report.   0.40   150.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review Work in process report.   0.20   75.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review Work in process report.   0.20   75.00     1/21/2020   Donahoe   Avoidance Actions: Commonwealth   Review Work in process report.   0.20   75.00     1/22/2020   Donahoe   Avoidance Actions: Commonwealth   Prepare open item list for N. Harris Computer Corp.   0.20   75.00     1/22/2020   Donahoe   Avoidance Actions: Commonwealth   Prepare open item list for N. Harris Computer Corp.   0.20   75.00     1/22/2020   Feldman   Avoidance Actions: Commonwealth   Prepare open item list for N. Harris Computer Corp.   0.20   75.00     1/22/2020   Feldman   Solvency   Avoidance Actions: Commonwealth   Review wendor support for Bio Medical Applications of PR.   2.90   1.087.50     1/22/2020   Feldman   Solvency   Avoidance Actions: Commonwealth   Review wendor support for Bio Medical Applications of PR.   2.90   1.087.50     1/22/2020   Feldman   Solvency   Avoidance Actions: Commonwealth	. /2.1 /2.2.2					
121/2020   Wexler   Avoidance Actions: Commonwealth   Christ & John Recycling, ViiV, GAM Realty,   Discuss vendor issues with P. LEngle re Excelerate, GAM Realty,   O.60   225.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Telephone call with Javier Nieves ref: Microsoft data information.   O.40   337.50     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review information modification and send to Attorney Zouairbani   ref. Valmont.   O.40   150.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review Genesis preference and email to Roberto Morales with   O.60   225.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review Genesis preference and email to Roberto Morales with   O.60   225.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review work in process report.   O.40   150.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review work in process report.   O.40   150.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review work in process report.   O.40   150.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review work in process report.   O.40   150.00     1/21/2020   Vexler   Avoidance Actions: Commonwealth   Review work in process report.   O.40   150.00     1/21/2020   Donahoe   Avoidance Actions: Commonwealth   Review fee application.   O.20   75.00     1/22/2020   Donahoe   Avoidance Actions: Commonwealth   Review vendor support for Bio Medical Applications of PR.   O.40   10.00     1/22/2020   Feldman   Solvency   Solvency   Solvency   O.40   O.40   150.00     1/22/2020   Feldman   Solvency   Solvency   O.40   O.	1/21/2020	Wexler	Avoidance Actions: Commonwealth		0.20	75.00
Discuss vendor issues with P. LEngle re Excelerate, GAM Realty, Genesis Security Services, Distribuidora Blanco Inc.   0.60   225.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Telephone call with Javier Nieves ref: Microsoft data information.   0.90   337.50     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Telephone call with Javier Nieves ref: Microsoft data information.   0.90   337.50     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Telephone call with Bane Popular - Attorney Zouairbani   ref: Valmont.   0.40   150.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review Genesis preference and email to Roberto Morales with   0.60   225.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Update preference meeting schedule for Feb 3-Feb 6 in Puerto   Review Genesis Preference meeting schedule for Feb 3-Feb 6 in Puerto   Review work in process report.   0.40   150.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review work in process report.   0.40   150.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review work in process report.   0.20   75.00     1/21/2020   Davis   Avoidance Actions: Commonwealth   Review Puerto Rico inbox.   0.10   375.00     1/22/2020   Davis   Avoidance Actions: Commonwealth   Review Puerto Rico inbox.   0.10   375.00     1/22/2020   Feldman   Solvency   Greate vintage data set of working age population.   2.40   900.00     1/22/2020   Feldman   Solvency   Avoidance Actions: Commonwealth   Review components of the preference of the preferenc	1/21/2020	337 1	A 11 A 11 G 14		1.50	562.50
1/21/2020   Wexler   Avoidance Actions: Commonwealth   Genesis Security Services, Distribuidora Blanco Inc.   0.60   225.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Telephone call with Javier Nieves ref: Microsoft data information.   0.90   337.50     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Telephone call with Javier Nieves ref: Microsoft data information.   0.90   337.50     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Telephone call with Banc Popular - Attorney Alvarez and Carlos and Attorney Febres to review Exhibit 1 and information exchange.   0.70   262.50     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Meeting times.   0.60   225.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review Genesis preference and email to Roberto Morales with meeting times.   0.60   225.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review Work in process report.   0.40   150.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review work in process report.   0.40   150.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review Work in process report.   0.20   75.00     1/22/2020   Davis   Avoidance Actions: Commonwealth   Review Puerto Rico inbox.   0.10   37.50     1/22/2020   Feldman   Avoidance Actions: Commonwealth   Prepare open item list for N. Harris Computer Corp.   0.20   75.00     1/22/2020   Feldman   Solvency   Create vintage data set of working age population.   2.40   900.00     1/22/2020   Feldman   Solvency   Avoidance Actions: Commonwealth   Review vendor support for Bio Medical Applications of PR.   2.90   1.087.50     1/22/2020   Feldman   Solvency   Create vintage data set of working age population.   2.40   900.00     1/22/2020   Feldman   Solvency   Avoidance Actions: Commonwealth   Review vendor support for Bio Medical Applications of PR.   2.90   1.087.50     1/22/2020   Feldman   Solvency   Avoidance Actions: Commonwealth   Solvency   Create vintage data set of working age population.   2.80   1.050	1/21/2020	wexier	Avoidance Actions: Commonwealth		1.50	362.30
1/21/2020   Wexler	1/21/2020	Waylor	Avoidance Actions: Commonwealth		0.60	225.00
Review information modification and send to Attorney Zouairbani ref: Valmont.   150.00   15	1/21/2020	WEXICI	Avoidance Actions. Commonwealth	Genesis Security Services, Distributiona Bianco inc.	0.00	223.00
1/21/2020   Wexler   Avoidance Actions: Commonwealth   Telephone call with Banc Popular - Attorney Alvarez and Carlos and Attorney Febres to review Exhibit 1 and information exchange.   0.70   262.50	1/21/2020	Weyler	Avoidance Actions: Commonwealth	Telephone call with Javier Nieves ref: Microsoft data information	0.90	337 50
1/21/2020   Wexler   Avoidance Actions: Commonwealth   ref: Valmont.   Telephone call with Bane Popular - Attorney Alvarez and Carlos and Attorney Febres to review Exhibit 1 and information exchange.   0.70   262.50	1/21/2020	WCXICI	Avoidance Actions. Commonwearth	*	0.70	337.30
Telephone call with Bane Popular - Attorney Alvarez and Carlos and Attorney Febres to review Exhibit 1 and information exchange.  Newler Avoidance Actions: Commonwealth Review Genesis preference and email to Roberto Morales with meeting times.  Update preference meeting schedule for Feb 3-Feb 6 in Puerto Rico - reach out to SHVP and Wolf Popper - email J. Nieves and Avoidance Actions: Commonwealth Review work in process report.  Newler Avoidance Actions: Commonwealth Review work in process report.  Avoidance Actions: Commonwealth Review work in process report.  Avoidance Actions: Commonwealth Siera.  Neview information modification for ViiV and forward to R. Siera.  Neview fee application.  Review fee application.  Neview Puerto Rico inbox.   1/21/2020	Wexler	Avoidance Actions: Commonwealth	· ·	0.40	150.00	
1/21/2020   Wexler   Avoidance Actions: Commonwealth   Avoidance Actions: Commonwealth   Review Genesis preference and email to Roberto Morales with	172172020	W CALCI	Trotaine Hetons. Commonweath		0.10	120.00
1/21/2020   Wexler   Avoidance Actions: Commonwealth   Meeting times.   Update preference meeting schedule for Feb 3-Feb 6 in Puerto Rico - reach out to SHVP and Wolf Popper - email J. Nieves and   C. Infante.   0.80   300.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review work in process report.   0.40   150.00     1/21/2020   Wexler   Avoidance Actions: Commonwealth   Review work in process report.   0.20   75.00     1/21/2020   da Silva   Case Administration   Review fee application.   1.00   375.00     1/22/2020   Davis   Avoidance Actions: Commonwealth   Review Puerto Rico inbox.   Prepare open item list for N. Harris Computer Corp.   0.20   75.00     1/22/2020   Feldman   Avoidance Actions: Commonwealth   Review vendor support for Bio Medical Applications of PR.   2.90   1,087.50     1/22/2020   Feldman   Solvency   Create vintage data set of working age population.   2.40   900.00     1/22/2020   Garrity   Avoidance Actions: Commonwealth   Update vendor communication log.   Review and respond to email re: Telefonica Large Distancia de Puerto Rico, Facsimile Paper, Genesis Security Services, Microsoft, GAM Realty, Bristol-Myers Squibb Puerto Rico; update   Avoidance Actions: Commonwealth   Review and respond to email re: Telefonica Large Distancia de Puerto Rico, Facsimile Paper, Genesis Security Services, Microsoft, GAM Realty, Bristol-Myers Squibb Puerto Rico; update   Avoidance Actions: Commonwealth   Review and respond to email re: Telefonica Large Distancia de Puerto Rico, Facsimile Paper, Genesis Security Services, Microsoft, GAM Realty, Bristol-Myers Squibb Puerto Rico; update   Avoidance Actions: Commonwealth   Review and respond to email re: Telefonica Large Distancia de Puerto Rico, Facsimile Paper, Genesis Security Services, Microsoft, GAM Realty, Bristol-Myers Squibb Puerto Rico; update   Avoidance Actions: Commonwealth   Review and respond to email re: Telefonica Large Distancia de Puerto Rico; update   Review and respond to email re: Telefonica Large Distancia de Puerto R	1/21/2020	Wexler	Avoidance Actions: Commonwealth	and Attorney Febres to review Exhibit 1 and information exchange.	0.70	262.50
Update preference meeting schedule for Feb 3-Feb 6 in Puerto Rico - reach out to SHVP and Wolf Popper - email J. Nieves and 1/21/2020 Wexler Avoidance Actions: Commonwealth Review work in process report.  1/21/2020 Wexler Avoidance Actions: Commonwealth Review work in process report.  1/21/2020 Wexler Avoidance Actions: Commonwealth Sicra.  1/21/2020 da Silva Case Administration Review fee application.  1/22/2020 Davis Avoidance Actions: Commonwealth Review Puerto Rico inbox.  1/22/2020 Donahoe Avoidance Actions: Commonwealth Prepare open item list for N. Harris Computer Corp.  1/22/2020 Feldman Avoidance Actions: Commonwealth Review vendor support for Bio Medical Applications of PR.  1/22/2020 Feldman Solvency Create vintage data set of working age population.  1/22/2020 Garrity Avoidance Actions: Commonwealth Update vendor communication log.  Review and respond to email re: Telefonica Large Distancia de Puerto Rico; update  Review and respond to email re: Telefonica Large Distancia de Puerto Rico; update	1/21/2020	Waylor	Avoidance Actions: Commonwealth	±	0.60	225.00
Rico - reach out to SHVP and Wolf Popper - email J. Nieves and 1/21/2020 Wexler Avoidance Actions: Commonwealth Review work in process report. 1/21/2020 Wexler Avoidance Actions: Commonwealth Review information modification for ViiV and forward to R. 1/21/2020 da Silva Case Administration Review fee application. 1/22/2020 Davis Avoidance Actions: Commonwealth Review Puerto Rico inbox. 1/22/2020 Donahoe Avoidance Actions: Commonwealth Prepare open item list for N. Harris Computer Corp. 1/22/2020 Feldman Avoidance Actions: Commonwealth Review vendor support for Bio Medical Applications of PR. 1/22/2020 Feldman Solvency Create vintage data set of working age population. 1/22/2020 Feldman Solvency Avoidance Actions: Commonwealth Update vendor communication log. 1/22/2020 Garrity Avoidance Actions: Commonwealth Puerto Rico, Facsimile Paper, Genesis Security Services, Microsoft, GAM Realty, Bristol-Myers Squibb Puerto Rico; update	1/21/2020	wexter	Avoidance Actions: Commonwealth		0.00	223.00
1/21/2020WexlerAvoidance Actions: CommonwealthC. Infante.0.80300.001/21/2020WexlerAvoidance Actions: CommonwealthReview work in process report.0.40150.001/21/2020WexlerAvoidance Actions: CommonwealthSierra.0.2075.001/22/2020da SilvaCase AdministrationReview fee application.1.00375.001/22/2020DavisAvoidance Actions: CommonwealthReview Puerto Rico inbox.0.1037.501/22/2020DonahoeAvoidance Actions: CommonwealthPrepare open item list for N. Harris Computer Corp.0.2075.001/22/2020FeldmanAvoidance Actions: CommonwealthReview vendor support for Bio Medical Applications of PR.2.901,087.501/22/2020FeldmanSolvencyCreate vintage data set of working age population.2.40900.001/22/2020FeldmanSolvencyassumptions.2.801,050.001/22/2020FeldmanSolvencyassumptions.2.801,050.001/22/2020FeldmanAvoidance Actions: CommonwealthUpdate vendor communication log.0.40150.001/22/2020Review and respond to email re: Telefonica Large Distancia de Puerto Rico, Facsimile Paper, Genesis Security Services, Microsoft, GAM Realty, Bristol-Myers Squibb Puerto Rico; update						
1/21/2020WexlerAvoidance Actions: CommonwealthReview work in process report.0.40150.001/21/2020WexlerAvoidance Actions: CommonwealthReview information modification for ViiV and forward to R.0.2075.001/22/2020da SilvaCase AdministrationReview fee application.1.00375.001/22/2020DavisAvoidance Actions: CommonwealthReview Puerto Rico inbox.0.1037.501/22/2020DonahoeAvoidance Actions: CommonwealthPrepare open item list for N. Harris Computer Corp.0.2075.001/22/2020FeldmanAvoidance Actions: CommonwealthReview vendor support for Bio Medical Applications of PR.2.901,087.501/22/2020FeldmanSolvencyCreate vintage data set of working age population.2.40900.001/22/2020FeldmanSolvencyForecast income statement using (working age) per capita assumptions.2.801,050.001/22/2020FeldmanSolvencyUpdate vendor communication log.0.40150.001/22/2020Review and respond to email re: Telefonica Large Distancia de Puerto Rico, Facsimile Paper, Genesis Security Services, Microsoft, GAM Realty, Bristol-Myers Squibb Puerto Rico; update	1/21/2020	Weyler	Avoidance Actions: Commonwealth		0.80	300.00
Review information modification for ViiV and forward to R.						
1/21/2020WexlerAvoidance Actions: CommonwealthSierra.0.2075.001/22/2020da SilvaCase AdministrationReview fee application.1.00375.001/22/2020DavisAvoidance Actions: CommonwealthReview Puerto Rico inbox.0.1037.501/22/2020DonahoeAvoidance Actions: CommonwealthPrepare open item list for N. Harris Computer Corp.0.2075.001/22/2020FeldmanAvoidance Actions: CommonwealthReview vendor support for Bio Medical Applications of PR.2.901,087.501/22/2020FeldmanSolvencyCreate vintage data set of working age population.2.40900.001/22/2020FeldmanSolvencyForecast income statement using (working age) per capita assumptions.2.801,050.001/22/2020GarrityAvoidance Actions: CommonwealthUpdate vendor communication log.0.40150.00Review and respond to email re: Telefonica Large Distancia de Puerto Rico, Facsimile Paper, Genesis Security Services, Microsoft, GAM Realty, Bristol-Myers Squibb Puerto Rico; update	1/21/2020	· · · · · · · · · · · · · · · · · · ·	Tresames revenue comment curin		00	120.00
1/22/2020da SilvaCase AdministrationReview fee application.1.00375.001/22/2020DavisAvoidance Actions: CommonwealthReview Puerto Rico inbox.0.1037.501/22/2020DonahoeAvoidance Actions: CommonwealthPrepare open item list for N. Harris Computer Corp.0.2075.001/22/2020FeldmanAvoidance Actions: CommonwealthReview vendor support for Bio Medical Applications of PR.2.901,087.501/22/2020FeldmanSolvencyCreate vintage data set of working age population.2.40900.001/22/2020FeldmanSolvencyForecast income statement using (working age) per capita assumptions.2.801,050.001/22/2020GarrityAvoidance Actions: CommonwealthUpdate vendor communication log.0.40150.00Review and respond to email re: Telefonica Large Distancia de Puerto Rico, Facsimile Paper, Genesis Security Services, Microsoft, GAM Realty, Bristol-Myers Squibb Puerto Rico; update	1/21/2020	Wexler	Avoidance Actions: Commonwealth		0.20	75.00
1/22/2020DavisAvoidance Actions: CommonwealthReview Puerto Rico inbox.0.1037.501/22/2020DonahoeAvoidance Actions: CommonwealthPrepare open item list for N. Harris Computer Corp.0.2075.001/22/2020FeldmanAvoidance Actions: CommonwealthReview vendor support for Bio Medical Applications of PR.2.901,087.501/22/2020FeldmanSolvencyCreate vintage data set of working age population.2.40900.001/22/2020FeldmanSolvencyForecast income statement using (working age) per capita assumptions.2.801,050.001/22/2020GarrityAvoidance Actions: CommonwealthUpdate vendor communication log.0.40150.00Review and respond to email re: Telefonica Large Distancia de Puerto Rico, Facsimile Paper, Genesis Security Services, Microsoft, GAM Realty, Bristol-Myers Squibb Puerto Rico; update				Review fee application.		
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1/22/2020       Feldman       Avoidance Actions: Commonwealth       Review vendor support for Bio Medical Applications of PR.       2.90       1,087.50         1/22/2020       Feldman       Solvency       Create vintage data set of working age population.       2.40       900.00         1/22/2020       Feldman       Solvency       Forecast income statement using (working age) per capita assumptions.       2.80       1,050.00         1/22/2020       Garrity       Avoidance Actions: Commonwealth       Update vendor communication log.       0.40       150.00         Review and respond to email re: Telefonica Large Distancia de Puerto Rico, Facsimile Paper, Genesis Security Services, Microsoft, GAM Realty, Bristol-Myers Squibb Puerto Rico; update       Microsoft, GAM Realty, Bristol-Myers Squibb Puerto Rico; update				Prepare open item list for N. Harris Computer Corp.		
Forecast income statement using (working age) per capita assumptions.  1/22/2020 Garrity Avoidance Actions: Commonwealth Update vendor communication log.  Review and respond to email re: Telefonica Large Distancia de Puerto Rico, Facsimile Paper, Genesis Security Services, Microsoft, GAM Realty, Bristol-Myers Squibb Puerto Rico; update	1/22/2020	Feldman	Avoidance Actions: Commonwealth		2.90	1,087.50
1/22/2020     Feldman     Solvency     assumptions.     2.80     1,050.00       1/22/2020     Garrity     Avoidance Actions: Commonwealth     Update vendor communication log.     0.40     150.00       Review and respond to email re: Telefonica Large Distancia de Puerto Rico, Facsimile Paper, Genesis Security Services, Microsoft, GAM Realty, Bristol-Myers Squibb Puerto Rico; update     Microsoft, GAM Realty, Bristol-Myers Squibb Puerto Rico; update	1/22/2020	Feldman	Solvency		2.40	900.00
1/22/2020 Garrity Avoidance Actions: Commonwealth Update vendor communication log. 0.40 150.00  Review and respond to email re: Telefonica Large Distancia de Puerto Rico, Facsimile Paper, Genesis Security Services, Microsoft, GAM Realty, Bristol-Myers Squibb Puerto Rico; update						
Review and respond to email re: Telefonica Large Distancia de Puerto Rico, Facsimile Paper, Genesis Security Services, Microsoft, GAM Realty, Bristol-Myers Squibb Puerto Rico; update		Feldman	·	1		
Puerto Rico, Facsimile Paper, Genesis Security Services, Microsoft, GAM Realty, Bristol-Myers Squibb Puerto Rico; update	1/22/2020	Garrity	Avoidance Actions: Commonwealth		0.40	150.00
				Puerto Rico, Facsimile Paper, Genesis Security Services,		
	1/22/2020	Lengle	Avoidance Actions: Commonwealth		1.30	487.50

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DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Prepare report on vendors in work in process as of 1/22/20:		
1/22/2020	Lengle	Avoidance Actions: Commonwealth	Assigned, Unassigned and For Review.	0.60	225.00
			Prepare report on vendors with Brown Rudnick for Review as of		
1/22/2020	Lengle	Avoidance Actions: Commonwealth	1/22/20	0.60	225.00
			Prepare status of information received from vendor and testing		
			performed for Distribuidora Blanco; prepare schedule of contracts		
			available on Comptroller Registry; perform review of 90-day		
1/22/2020	Lengle	Avoidance Actions: Commonwealth	preference period payments.	1.30	487.50
			Prepare template to create action plan for 7 vendors with		
			outstanding information needed for preference testing: Albizael		
			Rodriguez Montenez DBA Transporte Papa Alvy; Community		
			Cornerstone Of P R; Datas Access Communication Inc; Edwin		
			Cardona & Associates; Evertec Inc.; PCPS - Professional		
1 /22 /2020	, ,		Consulting Psychoeducational Services, LLC; Wilfreda Cotto	1 40	525.00
1/22/2020	Lengle	Avoidance Actions: Commonwealth	Concepcion.	1.40	525.00
			Assess information requested of vendor, information supplied by		
1/22/2020	T1.	A	vendor, and testing performed for Microsoft Corp. and Microsoft Caribbean.	1.50	5(2.50
1/22/2020	Lengle	Avoidance Actions: Commonwealth	Read and analyze Commonwealth and component units for	1.50	562.50
1/22/2020	Reinhard	Salvanav	solvency metrics and disclosures.	2.70	1.012.50
1/22/2020	Sartori	Solvency Avoidance Actions: Commonwealth	Perform contract analysis for Yabucoa Bus Line.	2.70 2.20	1,012.50 825.00
1/22/2020	Sariori	Avoidance Actions: Commonwealth	Modify analysis of \$444k Carlos payment identifying missing	2.20	823.00
1/22/2020	Sartori	Avoidance Actions: Commonwealth	invoices.	0.20	75.00
1/22/2020	Sartori	Avoidance Actions. Commonwealth	Prepare table of contracts received from vendor & available on	0.20	73.00
1/22/2020	Sartori	Avoidance Actions: Commonwealth	Comptroller website for JLM Transporte.	0.80	300.00
1/22/2020	Sartori	Avoidance Actions: Commonwealth	Perform contract analysis on AICA contracts.	2.20	825.00
1/22/2020	Sartori	Avoidance Actions: Commonwealth	Complete contract analysis on AICA contracts.	0.90	337.50
1/22/2020	Saunders	Avoidance Actions: Commonwealth	Update comments for second outreach project.	0.80	300.00
1/22/2020	Saunders	71Volumee 71ctions. Commonwealth	Research status of vendors that F. Ojeda from Estrella is taking	0.00	300.00
1/22/2020	Saunders	Avoidance Actions: Commonwealth	over.	1.50	562.50
1/22/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	1.50	562.50
1,22,2020	Saunaers	Trondance Troncins Common venus	opulus remain communication reg.	1.50	202.20
			Prepare Microsoft memo confirming telephone call with Javier		
1/22/2020	Wexler	Avoidance Actions: Commonwealth	Neives with schedule A and contract question and email.	0.40	150.00
			Î		
			Review emails and respond ref: negative news vendors (Carnegie		
			Learning, Creative Educational, CSA Architects), Huellas, Ecolift,		
			N. Harris, Didacticos, ViiV, Global Insurance, unassigned report,		
1/22/2020	Wexler	Avoidance Actions: Commonwealth	College Board, Computer Learning.	2.20	825.00
1/22/2020	Wexler	Avoidance Actions: Commonwealth	Review N. Harris preference workpapers.	0.20	75.00
			Review GM Security preference and respond to Attorney on		
1/22/2020	Wexler	Avoidance Actions: Commonwealth	meeting schedule.	0.20	75.00
1/23/2020	da Silva	Solvency	Read overview of GDP projections from present to 2009.	0.30	112.50
1/23/2020	da Silva	Solvency	Analyze FRED projections and graphs.	0.40	150.00
1/23/2020	da Silva	Solvency	Review financial analysis of GDP projections.	0.70	262.50
1/23/2020	Donahoe	Avoidance Actions: Commonwealth	Summarize vendors in work in process and next steps.	0.20	75.00
1/23/2020	Donahoe	Avoidance Actions: Commonwealth	Invoice Testing for Bristol-Myers Squibb.	2.00	750.00
			Researching actual and projected gross domestic product for the		
1/23/2020	Donahoe	Avoidance Actions: Commonwealth	United States and Puerto Rico.	2.40	900.00
1/23/2020	Donahoe	Avoidance Actions: Commonwealth	Organizing files related to solvency analysis in OneDrive.	1.70	637.50
1/23/2020	Feldman	Avoidance Actions: Commonwealth	Review vendor support for Bio Medical Applications of PR.	2.70	1,012.50
1/23/2020	Feldman	Solvency	Make edits to Commonwealth cash flow forecast model.	2.40	900.00
			Review of work performed on solvency research and modeling for		
1/23/2020	Feldman	Solvency	the week.	1.90	712.50
1/23/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.40	150.00
			Review and respond to email re: Genesis Security Services, N.		
			Harris Corporation; St. James Security; The Boston Consulting		
1 /22 /2020	, ,		Group; Distribuidora Blanco; Macam SE; update Master Tracker	0.40	150.00
1/23/2020	Lengle	Avoidance Actions: Commonwealth	as required.	0.40	150.00
1 /22 /2020	, ,		Update vendor status on Master Tracker; prepare report on vendors	0.40	150.00
1/23/2020	Lengle	Avoidance Actions: Commonwealth	in work in process - Unassigned.	0.40	150.00
			Prepare summary of preference testing performed, chronology of		
1/02/0000	T 1		additional information requested by DGC, responses from vendor	0.50	262.52
1/23/2020	Lengle	Avoidance Actions: Commonwealth	and evaluation of most recent data received from Manpower.	0.70	262.50
1/22/2020	T ama1.	Avaidamas Astismas Co. 111	Meeting with R. Wexler to review work in process vendors, hold	1.00	710.50
1/23/2020	Lengle	Avoidance Actions: Commonwealth	vendors, preferences vendors, action plan.	1.90	712.50

ACCOUNTING AND MEMORIAL AND MEM

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
			Review information requests by DGC to vendor, information		
			supplied by vendor, and testing performed for Microsoft Corp and		
1/23/2020	Lengle	Avoidance Actions: Commonwealth	Microsoft Caribbean.	0.30	112.50
1/22/2020	т 1		Organize data folders for Microsoft Corp. and Microsoft Caribbean	1.00	275.00
1/23/2020	Lengle	Avoidance Actions: Commonwealth	to better identify data received from vendor.  Perform preference testing for Microsoft Caribbean based on	1.00	375.00
1/23/2020	Lengle	Avoidance Actions: Commonwealth	limited information received.	1.00	375.00
1/23/2020	Lengie	Avoidance Actions. Commonwearth	inniced information received.	1.00	373.00
1/23/2020	Lengle	Avoidance Actions: Commonwealth	Prepare preference findings worksheet for Microsoft Caribbean.	1.10	412.50
				5.50	
			Review information received from Bristol Myers Squibb and draft		
1/23/2020	Lengle	Avoidance Actions: Commonwealth	additional information request needed for preference testing.	1.20	450.00
			Read and analyze Commonwealth and component units for		
1/23/2020	Reinhard	Solvency	solvency metrics and disclosures.	2.90	1,087.50
			Analyze information provided by Carlos by reviewing excerpt of		
1/23/2020	Sartori	Avoidance Actions: Commonwealth	support received with explanation.	0.20	75.00
1/22/2020	G . ·	1. 1. 4.4. 0. 14	Prepare summary of information received & needed for analysis for	0.20	75.00
1/23/2020	Sartori	Avoidance Actions: Commonwealth	St. James.  Prepare preference analysis for Didacticos, Inc. including	0.20	75.00
1/23/2020	Sartori	Avoidance Actions: Commonwealth	recommendation memo.	2.10	787.50
1/23/2020	Sarton	Avoidance Actions. Commonwealth	Review all information available and prepare plan for analysis for	2.10	787.50
1/23/2020	Sartori	Avoidance Actions: Commonwealth	St. James.	0.90	337.50
1/23/2020	Saunders	Avoidance Actions: Commonwealth	Update comments and dates on second outreach excel.	3.00	1,125.00
1/23/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	0.50	187.50
			Set up ShareFile account and email with A. Fuentes from Girard		
1/23/2020	Saunders	Avoidance Actions: Commonwealth	Manufacturing.	0.80	300.00
			Review and respond to email ref: Macam, C. Infante, AICA, JLM,		
			Yubacoa, Global, Girard, Boston Consulting, IBM, Cabrera Auto,		
1/23/2020	Wexler	Avoidance Actions: Commonwealth	Cabrera HNOS.	2.60	975.00
1/23/2020	Wexler	Avoidance Actions: Commonwealth	Review Global status.	0.50	187.50
			Meeting with P. Lengle to review work in process vendors, hold		
1/23/2020	Wexler	Avoidance Actions: Commonwealth	vendors, preferences vendors, action plan.	1.90	712.50
1/23/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Jose Santiago preference status.	0.20	75.00
1/23/2020	Wexler	Avoidance Actions: Commonwealth	Review unassigned, assigned, hold status.	0.30	112.50
1/23/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Clinica de Terapis and Office Gallery - email attorney's regarding meeting schedule.	0.30	112.50
1/23/2020	Wexiei	Avoidance Actions. Commonwearth	Review emails ref: Fast Enterprise, Cabrera Auto Group, and	0.30	112.30
1/23/2020	Wexler	Avoidance Actions: Commonwealth	Cabrera HNOS.	0.40	150.00
1,23,2020	.,, 6,1161	Treatment comment water	Meeting with R. Wexler to review of preference claims	0.10	150.00
1/24/2020	da Silva	Avoidance Actions: Commonwealth	negotiations and new information provided by vendors.	0.40	150.00
1/24/2020	Donahoe	Avoidance Actions: Commonwealth	Organizing files in OneDrive.	1.30	487.50
1/24/2020	Feldman	Avoidance Actions: Commonwealth	Review vendor support for Bio Medical Applications of PR.	1.60	600.00
1/24/2020	Feldman	Solvency	Make edits to Commonwealth cash flow forecast model.	2.20	825.00
1/24/2020	Feldman	Solvency	Review of model and research results for the week.	0.30	112.50
			Download vendor documents and preliminary checks and/or		
1/24/2020	Garrity	Avoidance Actions: Commonwealth	negative news.	0.10	37.50
1/24/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.40	150.00
			Finalize request for additional information for preference testing		
1/24/2020	Lengle	Avoidance Actions: Commonwealth	and avoidance claim testing for MCG and The Able Child.	1.50	562.50
172 172020	Lengie	Troduite Tetions. Commonweath	and the real section results for the section real section.	1.50	302.30
			Telephone conversation with R. Wexler and vendor representative,		
			V. Perez re Global Insurance regarding payments selected for		
1/24/2020	Lengle	Avoidance Actions: Commonwealth	avoidance claim and preference testing.	0.30	112.50
			Analysis of Huellas Therapy, MCG and The Able Child,		
			Microsoft Corp., Microsoft Caribbean, Promotions & Direct, IBM,		
			North Janitorial, Didacticos, Cabrera Auto Group and Cabrera		
1/24/2020	Lengle	Avoidance Actions: Commonwealth	Hnos.	2.00	750.00
1/24/2020	, ,		Translate and document contract review for MCG and The Able	1.50	562.50
1/24/2020	Lengle	Avoidance Actions: Commonwealth	Child.	1.50	562.50
			Parform professing for Computer Lagrania Control		
1/24/2020	Lengle	Avoidance Actions: Commonwealth	Perform preference testing for Computer Learning Centers using a median days standard rather than an average days standard.	1.60	600.00
112112020	Longie	21.01dance / tetions. Commonwealth	Prepare chart of vendor package targets for week of 1/27 and week	1.00	000.00
1/24/2020	Lengle	Avoidance Actions: Commonwealth	of 2/3.	0.20	75.00
	5		Detailed comparison of solvency ratios for Commonwealth and		, , , , ,
1/24/2020	Reinhard	Solvency	compare to financial statement disclosures.	2.80	1,050.00
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Avoidance Actions: Commonwealth	Telephone call with R. Wexler regarding contract analyses for AICA, St. James and Yabucoa.  Perform preference analysis for Manpower.  Update comments for second outreach.  Set up ShareFile and email S. Malave from Cabrera Auto.  Update vendor communication log.  Research on Ecolift, Corp.  Review emails ref: Humana, Trinity, Macam, Bristol Myers, Oil	0.40 1.90 1.80 0.50 1.40	150.00 712.50 675.00 187.50
Avoidance Actions: Commonwealth	Perform preference analysis for Manpower.  Update comments for second outreach.  Set up ShareFile and email S. Malave from Cabrera Auto.  Update vendor communication log.  Research on Ecolift, Corp.	1.90 1.80 0.50	712.50 675.00 187.50
Avoidance Actions: Commonwealth	Update comments for second outreach.  Set up ShareFile and email S. Malave from Cabrera Auto.  Update vendor communication log.  Research on Ecolift, Corp.	1.80 0.50	675.00 187.50
Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Set up ShareFile and email S. Malave from Cabrera Auto.  Update vendor communication log.  Research on Ecolift, Corp.	0.50	187.50
Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth Avoidance Actions: Commonwealth	Update vendor communication log.  Research on Ecolift, Corp.		
Avoidance Actions: Commonwealth  Avoidance Actions: Commonwealth	Research on Ecolift, Corp.	1.40	
Avoidance Actions: Commonwealth	Research on Ecolift, Corp.  Review emails ref: Humana, Trinity, Macam, Bristol Myers, Oil		525.00
	Review emails ref: Humana, Trinity, Macam, Bristol Myers, Oil	0.50	187.50
	Energy, Microsoft, Manpower, Transporte Repo.	1.00	375.00
Avoidance Actions: Commonwealth	Review notes on missing data report on update.	0.60	225.00
Avoidance Actions: Commonwealth	Review status of Carnegie Learning.	0.20	75.00
Avoidance Actions: Commonwealth	Email to S. Martinez & N. Bassett on chat vendor guidelines.	0.30	112.50
	Meeting with E. daSilva to review of preference claims		
Avoidance Actions: Commonwealth	negotiations and new information provided by vendors.	0.40	150.00
	Summarize preference claims negotiations to date and new		
Avoidance Actions: Commonwealth	information provided by vendors.	0.20	75.00
	Telephone call with E. Sartori, to review AICA, Yubacoa, JLM, St.		
Avoidance Actions: Commonwealth	James, Carlos Oyola.	0.40	150.00
	Review of data pertaining to AICA, Yubacoa, JLM, St. James,		
Avoidance Actions: Commonwealth	Carlos Oyola.	0.20	75.00
	Telephone conversation with P. Lengle and vendor representative.		
Avoidance Actions: Commonwealth		0.30	112.50
			75.00
			75.00
Avoidance Actions. Commonwealth		0.20	75.00
Avoidance Actions: Commonwealth	1	0.30	112.50
Avoidance Actions. Commonwealth	vendors.	0.30	112.30
Avoidance Actions: Commonwealth	Analysis and regarding DeSarrallo Comancolagico testing papers	0.20	75.00
Avoidance Actions. Commonwealth		0.20	73.00
Avaidance Astioner Commonwealth		0.50	107.50
Avoidance Actions: Commonweatth		0.30	187.50
A11		0.50	107.50
Avoidance Actions: Commonwealth	to Office Gallery, MCCS.	0.50	187.50
A 11 A 2 G 14	Design Distriction of the second second of the second of t	0.60	225.00
Avoidance Actions: Commonwealth	Review Distronics preference and email to vendor and C. Infante.	0.60	225.00
A 11 A 11 G 11	Desires Description and Provide Date and account and account and the	0.20	112.50
Avoidance Actions: Commonwealth		0.30	112.50
			112.50
Avoidance Actions: Commonwealth		0.40	150.00
Avoidance Actions: Commonwealth	invoice paid within preference period.	0.50	187.50
Avoidance Actions: Commonwealth	·	0.20	75.00
	=		
Avoidance Actions: Commonwealth	Request and P. Lengle.	0.20	75.00
Avoidance Actions: Commonwealth		0.30	112.50
Avoidance Actions: Commonwealth	and R. Sierra.	0.50	187.50
Avoidance Actions: Commonwealth		0.30	112.50
	The state of the s		
Avoidance Actions: Commonwealth	contracts per 12/30 call.	0.30	112.50
	Develop template for dollar summary by debtor by category by		
Avoidance Actions: Commonwealth	preference and 4 year per S. Martinez request.	0.40	150.00
	Review Quest status - email Attorney Fallon and Kuntz requesting		
Avoidance Actions: Commonwealth	additional data.	0.30	112.50
	Review the College Board preference claim and send to Attorney		
Avoidance Actions: Commonwealth	Zouairabani and C. Infante.	0.40	150.00
Avoidance Actions: Commonwealth	Review Houghton Mifflin Harcourt preference claim.	0.40	150.00
	Review Oracle status, NDA, modification and send to Attorney		
Avoidance Actions: Commonwealth	Christianson.	0.30	112.50
	Review and research Attorney Ojeda 12 vendor list and provide		
Avoidance Actions: Commonwealth		0.50	187.50
	Avoidance Actions: Commonwealth	information provided by vendors.  Telephone call with E. Sartori, to review AICA, Yubacoa, JLM, St. James, Carlos Oyola.  Review of data pertaining to AICA, Yubacoa, JLM, St. James, Carlos Oyola.  Telephone conversation with P. Lengle and vendor representative, V. Perez re Global Insurance regarding payments selected for avoidance Actions: Commonwealth Avoidance Actions: Commonwe	Avoidance Actions: Commonwealth Avoidance Actions: Commonwealt

ACCOUNTING AND MEMORIAL AND MEM

DATE	LAST NAME	TASK CODE	МЕМО	HOURS	FEES
			Prepare memo on Carlos Oyola invoice dates and effective dates		
1/26/2020	Wexler	Avoidance Actions: Commonwealth	for preference dates and email Attorney Ortiz.	0.40	150.00
1/26/2020	Wexler	Avoidance Actions: Commonwealth	Send S. Martinez the summary stats and preference summary.	0.20	75.00
			Review W. Harris data, T. Donahoe's question and write to		
1/26/2020	Wexler	Avoidance Actions: Commonwealth	Attorney Soler for contract info.	0.30	112.50
			Review Bristol Myers data in supporting documentation, email		
1/26/2020	Wexler	Avoidance Actions: Commonwealth	Attorney Flores detail request for additional information.	1.50	562.50
			Review and send out modified information requests to Attorney		
			Lugo for Petro West, Attorney Carmen Alfonso for Petrobras, and		
1/26/2020	Wexler	Avoidance Actions: Commonwealth	Attorney Lissins for Shell.	1.20	450.00
1/26/2020	Wexler	Avoidance Actions: Commonwealth	Research status of URS.	0.30	112.50
. (2 = (2 0 2 0			Internal call to discuss solvency analyses, recent model changes,	4.40	44.0.00
1/27/2020	da Silva	Solvency	and data research.	1.10	412.50
1/27/2020	da Silva	Solvency	Review of flow of transfers, debt prepared by J. Reinhard.	0.40	150.00
1/27/2020	Donahoe	Avoidance Actions: Commonwealth	Invoice Testing for Core Laboratories dba Saybolt.	1.30	487.50
1/27/2020	Donahoe	Avoidance Actions: Commonwealth	Internal call to discuss solvency work product.  Reviewing source of apportioned debt and bonds on the	1.10	412.50
1/27/2020	Donahoe	Avaidanas Astionas Commonwealth	Commonwealth financial statements with J. Reinhard.	0.40	150.00
1/27/2020	Feldman	Avoidance Actions: Commonwealth Solvency	Review GDP projections for Puerto Rico.	0.40 2.40	150.00 900.00
1/2//2020	reidiliali	Solvency	Create vintage GDP forecast chart for Commonwealth cash flow	2.40	900.00
1/27/2020	Feldman	Solvency	forecast model.	2.70	1,012.50
1/27/2020	Feldman	Solvency	Review of model and research results for the week.	0.80	300.00
1/27/2020	Feldman	Solvency	Modify cash flow forecast to take in variable assumptions.	2.10	787.50
1/27/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.60	225.00
1/2//2020	Gairity	Avoidance Actions. Commonwealth	Prepare inventory all vendors that have submitted information in	0.00	223.00
			the last week and all vendors indicating that they will be		
			submitting information; update Master Tracker statuses. Including		
1/27/2020	Lengle	Avoidance Actions: Commonwealth	meeting with R. Wexler of .5.	1.00	375.00
1/2//2020	Lengie	Avoidance Actions. Commonwealth	incetting with K. Wexter of .5.	1.00	373.00
			Review and respond to email re: Global Insurance, Macan, Girard Mfg, Cabrera Auto Group, Cabrera Hnos, St James Security, Microsoft Corp., Facsimile Paper, Microsoft Caribbean, Intervoice,		
1/27/2020	Lengle	Avoidance Actions: Commonwealth	The College Board, Didacticos; update Master Tracker as required.	1.70	637.50
. (2 = (2 0 2 0			QC preference testing for North Janitorial; edit preference findings	4.00	
1/27/2020	Lengle	Avoidance Actions: Commonwealth	worksheet; prepare preference findings memo.	1.00	375.00
1/27/2020	, ,		Prepare additional information request for preference testing for	0.70	262.50
1/27/2020	Lengle	Avoidance Actions: Commonwealth	IBM.	0.70	262.50
1/27/2020	T 1	1	Review information request regarding Microsoft Corp. and	0.70	262.50
1/27/2020	Lengle	Avoidance Actions: Commonwealth	Microsoft Caribbean additional information request.	0.70	262.50
1/27/2020	T1.	A	Perform additional preference testing for Microsoft Caribbean;	2.50	027.50
1/27/2020	Lengle	Avoidance Actions: Commonwealth	update preference findings worksheet.  Perform stratification of avoidance claim totals for vendors for	2.50	937.50
1/27/2020	Lanala	Avaidanas Astionas Commonwealth	which dismissal/no action recommendations have not yet been made.	1.60	600.00
1/27/2020	Lengle Reinhard	Avoidance Actions: Commonwealth Solvency	Internal call to discuss solvency work product.	1.60	412.50
1/2//2020	Kemmaru	Solvency	Solvency review, research and analysis, including meet with T.	1.10	412.30
1/27/2020	Reinhard	Solvency	Donahoe of .4 re: solvency analysis and work product.	2.40	900.00
1/27/2020	Reinhard	Solvency	Solvency analysis of historical financial projections.	2.80	1,050.00
1/27/2020	Sartori	Avoidance Actions: Commonwealth	Revise and update AICA contract analysis.	0.80	300.00
1/27/2020	Sartori	Avoidance Actions: Commonwealth	Revise and update JLM contract analysis.	0.80	300.00
1/2//2020	Sartori	Avoidance Actions. Commonwealth	revise and apatite 3EW contract analysis.	0.00	300.00
			Analyze discrepancies in payment amounts provided by		
1/27/2020	Sartori	Avoidance Actions: Commonwealth	Commonwealth to the payments that vendor asserts they were paid.	1.10	412.50
1/27/2020	Sartori	Avoidance Actions: Commonwealth	Revise Yabucoa contract analysis.	0.50	187.50
1.2,72020	541.011	oranico reciono. Commonweatur	Continue with preference analysis - Manpower by mapping	0.50	107.50
1/27/2020	Sartori	Avoidance Actions: Commonwealth	invoices to payments from 2016 - 2017.	2.10	787.50
1/27/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor communication log.	0.60	225.00
1/27/2020	Saunders	Avoidance Actions: Commonwealth	Review dollar statistics report.	2.70	1,012.50
			Discuss missing data vendors action plan with R. Wexler, C.	2.70	1,012.00
1/27/2020	Saunders	Avoidance Actions: Commonwealth	Infante, J. Nieves and R. Sierra.	0.40	150.00
1.21.2020	Sudificolo	22. Stanice Leading, Commonwealth	Contact Attorney Quinones regarding Community Cornerstone	0.70	150.00
1/27/2020	Wexler	Avoidance Actions: Commonwealth	participation.	0.20	75.00
2.2.1.2020		oranico regions. Commonweatur	Telephone call with J. Nieves, C. Infante, R. Sierra, R. Saunders to	0.20	,5.00
			review missing data vendors (.3) redline Carlo's letter to missing		
1/27/2020	Wexler	Avoidance Actions: Commonwealth	data vendors and email to Carlos (.4).	0.70	262.50
0_0	1	- Common Culti	\(\cdot \cdot \cdo	0.70	202.00

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DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1/25/2020			Telephone call with N. Bassett - review thresholds for contract	0.70	262.50
1/27/2020	Wexler	Avoidance Actions: Commonwealth	reviews.	0.70	262.50
1/27/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with P. Lengle to review preference report.	0.50	187.50
1/27/2020	Wexler	Avoidance Actions: Commonwealth	Schedule preference meetings - Office Gallery, Clinica de Terapias.	0.30	112.50
1/27/2020	Wexler	Avoidance Actions: Commonwealth	Schedule meeting at McV.	0.30	112.50
1/28/2020	Donahoe	Avoidance Actions: Commonwealth	Invoice testing for Core Laboratories dba Saybolt.	1.50	562.50
1/28/2020	Donahoe	Avoidance Actions: Commonwealth	Invoice Testing for Core Laboratories dba Saybolt.	1.20	450.00
1/20/2020	Donanoe	Avoidance Actions. Commonwearth	Preparing scheduled of debt/bond allocations in Commonwealth	1.20	450.00
1/28/2020	Donahoe	Avoidance Actions: Commonwealth	financial statements.	2.20	825.00
			Continue modifying cash flow forecast to take in variable		
1/28/2020	Feldman	Solvency	assumptions.	2.20	825.00
1 /20 /2020	E 11		Modify cash flow forecast to include toggles for revenues and	2.20	0.62.50
1/28/2020	Feldman	Solvency	expenses.	2.30	862.50
1/28/2020	Feldman	Solvency	Meet with J. Reinhard re: Commonwealth cash flow forecast.	0.30	112.50
1/28/2020	Feldman	Solvency	Analysis of assumptions of cash flow forecast.	0.60	225.00
1/28/2020	Feldman	Solvency	Review and make edits to cash flow model.	1.60	600.00
1/28/2020	Garrity	Avoidance Actions: Commonwealth	Update vendor communication log.	0.40	150.00
1/28/2020	Comite	Avoidance Actions: Commonwealth	Download vendor documents and preliminary checks and/or negative news.	0.10	27.50
1/28/2020	Garrity	Avoidance Actions: Commonwealth	Review and respond to email re: AICA School Transport, JLM	0.10	37.50
			Transporte, Yabucoa Bus Line, St. James Security, Girard		
1/28/2020	Lengle	Avoidance Actions: Commonwealth	Manufacturing; update Master Tracker as required.	0.60	225.00
1/26/2020	Lengie	Avoidance Actions. Commonwealth	Prepare memo on procedures currently used in invoice and contract	0.00	223.00
1/28/2020	Lengle	Avoidance Actions: Commonwealth	testing.	1.40	525.00
1/26/2020	Lengie	Avoidance Actions. Commonwearth	Finalize additional information request for Microsoft Corp. and	1.40	323.00
			Microsoft Caribbean. Includes meeting with R. Wexler to discuss		
1/28/2020	Lengle	Avoidance Actions: Commonwealth	Microsoft of .6.	2.30	862.50
1,20,2020	Lengie	Trotaine Herons. Commonweath	111010001001101	2.50	002.50
1/28/2020	Lengle	Avoidance Actions: Commonwealth	Complete preference testing and recommendation memo for IBM.	0.80	300.00
1/28/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract testing for Excelerate Energy.	1.20	450.00
1/28/2020	Lengle	Avoidance Actions: Commonwealth	Review report on vendor statistics as of 1/27/20.	0.30	112.50
			Complete contract testing and recommendation memo for Gam		
1/28/2020	Lengle	Avoidance Actions: Commonwealth	Realty LLC.	0.80	300.00
			Solvency analysis, research, analysis including conversations with		
1/28/2020	Reinhard	Solvency	A. Feldman on modeling of .3.	2.60	975.00
1/28/2020	Sartori	Avoidance Actions: Commonwealth	Finish mapping payments to invoices - Manpower.	2.30	862.50
			Prepare preference analysis along with calculations of preferential		
1/28/2020	Sartori	Avoidance Actions: Commonwealth	payments to total payments.	2.10	787.50
1/28/2020	Sartori	Avoidance Actions: Commonwealth	Analysis of St. James and summary.	0.10	37.50
			Review information received from St. James to do contract and		
1/28/2020	Sartori	Avoidance Actions: Commonwealth	preference analysis.	0.90	337.50
1/28/2020	Saunders	Avoidance Actions: Commonwealth	Update dollar stats report.	2.60	975.00
1/28/2020	Saunders	Avoidance Actions: Commonwealth	Communicate with vendors.	0.60	225.00
1/28/2020	Saunders	Avoidance Actions: Commonwealth	Download Girard Manufacturing documents.	0.40	150.00
1/20/2020	XX7 1	A 11 A 11 G 11	Telephone call with Attorney Sergio Criado from Institucion	0.70	262.50
1/28/2020	Wexler	Avoidance Actions: Commonwealth	Educative Nets regarding preference and federal funds.	0.70	262.50
			Telephone call with R. Sierra ref: contract coverage percentage,		
			Intervoice, alternate dispute resolution for preference vendors,		
1/28/2020	Wexler	Avoidance Actions: Commonwealth	Petrobras, N. Barrett on Exhibit 1, Ecolift, Arroyo Flores.	0.70	262.50
1/26/2020	WCAICI	Avoidance Actions. Commonwearth	Update and finalize Feb 3-Feb 6 meeting schedule in Puerto Rico	0.70	202.30
1/28/2020	Wexler	Avoidance Actions: Commonwealth	and circulate to L. Llach, C. Infante, J. Nieves.	0.70	262.50
1720/2020	** CAICI	Trotaine Henois. Commonweath	and entertain to 21 Electric or intention or 1 to 1051	0.70	202.30
			Email Attorney Rodriguez ref: Office Gallery; Attorney Figueroa		
			ref: GFR and Rocket Learning; Attorney Rivera ref: Clinica de		
1/28/2020	Wexler	Avoidance Actions: Commonwealth	Terapias; Attorney Zouairabania ref: McV meeting and Petrobras.	1.20	450.00
			Send C. Infante two attachments to track cleared tolling bus		-
1/28/2020	Wexler	Avoidance Actions: Commonwealth	companies.	0.30	112.50
1/28/2020	Wexler	Avoidance Actions: Commonwealth	Review emails from Girard, Aramda Production, IBM.	0.30	112.50
			Meeting with P. Lengle to review testing contract procedures and		
1/28/2020	Wexler	Avoidance Actions: Commonwealth	Microsoft.	0.60	225.00
			Draft memo on proposed amendments to dismall/no action testing		
1/28/2020	Wexler	Avoidance Actions: Commonwealth	procedures per N. Bassett for Brown Rudnick review.	0.70	262.50
1/28/2020	Wexler	Avoidance Actions: Commonwealth	Review manpower preference and prepare steps to complete.	0.50	187.50
	l		Meet with A. Feldman, T. Donohoe re: status of Commonwealth		_
1/29/2020	da Silva	Solvency	solvency analysis.	1.00	375.00

PERIOD OF SERVICE -January 1, 2020 to January 31, 2020 Exhibit Page 120 of 123

DEBTOR: COMMONWEALTH

DATE LAST NAME TASK CODE MEMO HOURS FEES Preparing scheduled of debt/bond allocations in Commonwealth 1/29/2020 financial statements. 2.90 1,087.50 Donahoe Avoidance Actions: Commonwealth 1/29/2020 Donahoe Avoidance Actions: Commonwealth Download economic projection reports and reviewing data. 1.20 450.00 Phone call with vendor package team to discuss overall testing methodology and common issues. 1.00 1/29/2020 375.00 Donahoe Avoidance Actions: Commonwealth 1/29/2020 Avoidance Actions: Commonwealth Analysis of Commonwealth model and prepare key observations. 0.80 300.00 Donahoe Meeting with E. da Silva, A. Feldman, and J. Reinhard to discuss Commonwealth model. 1/29/2020 Donahoe Avoidance Actions: Commonwealth 1.00 375.00 Analysis of review methodology. 1/29/2020 Feldman 0.80 300.00 Solvency 1/29/2020 Feldman Solvency Review of budget to actual and fee application. 4.00 1,500.00 Prepare for meeting with E. daSilva and T. Donohoe re solvency 1/29/2020 Feldman 0.10 37.50 Solvency Meet with E. da Silva re: status of Commonwealth solvency 1/29/2020 Feldman Solvency analysis. 1.00 375.00 1/29/2020 Feldman Solvency Review of Commonwealth model methodology and summarize. 0.40 150.00 Make edits to Commonwealth cash flow forecast model. 1/29/2020 Solvency 2.80 1,050.00 Feldman 1/29/2020 Garrity Avoidance Actions: Commonwealth Update vendor communication log. 0.40 150.00 Prepare vendors in work in process report as of 1/29/30; update Master Tracker; prepare action plan to move vendors out of work 1/29/2020 Lengle Avoidance Actions: Commonwealth in process. 2.20 825.00 Research question regarding format for preference findings 1/29/2020 Avoidance Actions: Commonwealth worksheet when preference period payments are not 100% tested. 0.40 150.00 Lengle Prepare vendor status report with preference and avoidance claim 1/29/2020 Avoidance Actions: Commonwealth amounts. 1.90 712.50 Lengle Prepare vendors in preference review report as of 1/29/30 update 1/29/2020 Avoidance Actions: Commonwealth Master Tracker. 1.10 412.50 Lengle Research question re Houghton Mifflin Harcourt preference 1/29/2020 Avoidance Actions: Commonwealth 0.30 findings worksheet. 112.50 Lengle Telephone call with vendor representative E. Gapinski regarding Cardinal Health preference testing results. 1/29/2020 Lengle Avoidance Actions: Commonwealth 0.40 150.00 1/29/2020 Lengle Avoidance Actions: Commonwealth Review of contract testing methodology. 0.90 337.50 Solvency analysis, research, review including detailed review of 1/29/2020 Reinhard model and financial analysis. 2.70 1,012.50 Solvency Conduct research on bond validation and debt, include in solvency 1/29/2020 Reinhard Solvency analysis. 2.90 1,087.50 1/29/2020 Reinhard Review vendor resolutions. 2.50 937.50 Solvency Review all work done and information received from St. James so far in order to complete the work to prepare R. Wexler for meeting 1/29/2020 0.80 300.00 Sartori Avoidance Actions: Commonwealth 1/29/2020 Sartori Avoidance Actions: Commonwealth Analyze avoidance action payments analysis overview. 0.20 75.00 Prepare memorandum regarding result of preference analysis for 1/29/2020 Avoidance Actions: Commonwealth Manpower. 0.60 225.00 Sartori Perform analysis of vendor contract reviewed to date and comparison of methods used. 1/29/2020 Sartori Avoidance Actions: Commonwealth 0.90 337.50 1/29/2020 Analyze the overview of vendor contrat analysis. 1.00 375.00 Saunders Avoidance Actions: Commonwealth 1/29/2020 Summarize dollar stats report. 0.40 150.00 Saunders Avoidance Actions: Commonwealth Revise dollar statistics report. 1/29/2020 Saunders Avoidance Actions: Commonwealth 1.60 600.00 1/29/2020 Update vendor communication log. 0.80 300.00 Saunders Avoidance Actions: Commonwealth 1/29/2020 Wexler Compile additional information needed on dollar statistics. 0.20 Avoidance Actions: Commonwealth 75.00 Prepare memo on contract review process and email R. Sierra and S. Beville. 1/29/2020 Wexler Avoidance Actions: Commonwealth 0.50 187.50 Email E. da Silva on status of vendor data received to date and 75.00 0.20 1/29/2020 Wexler Avoidance Actions: Commonwealth analysese completed to date. Prepare memo for DGC team on contract review and package 1/29/2020 Wexler 0.30 112.50 Avoidance Actions: Commonwealth Email to L. Llach ref: Institucion Educative Nets status and 1/29/2020 suggested email to Attorney Cuiado. 0.30 112.50 Wexler Avoidance Actions: Commonwealth Telephone call with Ricardo-Ortiz ref: MCCS meeting on Feb and 1/29/2020 preference claim. 0.20 Wexler Avoidance Actions: Commonwealth 75.00 Telephone call with R. Sierra to review contract coverage and 1/29/2020 Wexler Avoidance Actions: Commonwealth update from N. Bassett. 0.50 187.50 Finalize dollar stat report and submit to S. Martinez. 1/29/2020 Wexler Avoidance Actions: Commonwealth 1.10 412.50 1/29/2020 0.80 300.00 Wexler Avoidance Actions: Commonwealth Analyze overview of vendor testing procedure summary.

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Propuse for telephone call with Continual Health professore review (6) Telephone and with Astronomy Commission with Continual Health professore review (1) Telephone and with Astronomy Commission with Continual Health professore review (1) Telephone and with Astronomy Commission with Continual Health professor review (1) Telephone and with Astronomy Commission with Horse Reduction of Note 1 1975 (1) 1902/2020   da Salva	DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
1729/2012  Wesker	2.112				1100110	1225
17.992020   Wester   Avoidance Actions: Commonwealth   Proputer for discussion with Brown Rudnick and Paul Hastings.   0.10   377.50						
18920200   Wesler	1/29/2020	Wexler	Avoidance Actions: Commonwealth		0.90	337.50
1302020   dis Silva						
1302020	1,23,2020			Proposition Community Processing	0.50	107.00
1302020	1/30/2020	da Silva	Solvency	Prepare for discussion with Brown Rudnick and Paul Hastings.	0.10	37.50
Secretary   Secr						
1302020   do Silva	1/30/2020	da Silva	Solvenov		1.00	375.00
130/2020	1/30/2020	da Siiva	Borveney	riastings, and Zono Cooper.	1.00	373.00
130/2020	1/30/2020	do Silvo	Case Administration	Staffing planning, Review of hudgeted hours for vendor resolution	0.30	112.50
1309/2020   Donaboe	1/30/2020	ua Siiva	Case Administration		0.50	112.30
130/2020	1/20/2020	Ja Cilva	S alman are		0.40	150.00
139/2020   Donahoe	1/30/2020	da Siiva	Solvency	Zono Cooper with R. Wexier.	0.40	130.00
139/2020   Donahoe	1/20/2020	Develop	A : 1 A -4: C 141	Denforms contract testing for Duranta Dies Talanhama Commons	2.10	707.50
130/2020   Donahoe	1/30/2020	Donanoe	Avoidance Actions: Commonwealth		2.10	/8/.50
130/2000   Donahoe	1 /20 /2020	D 1			1.40	525.00
1/30/2020   Domahoe	1/30/2020	Donahoe	Avoidance Actions: Commonwealth	contract database.	1.40	525.00
1/30/2020   Domahoe						
130/2020   Donnhoe   Avoidance Actions: Commonwealth   Perform contract analysis for Puerto Rico Telephone Company.   1.80   675.00   130/2020   130/2020   Carrity   Avoidance Actions: Commonwealth   Update vendor communication log.   0.30   112.50   130/2020   130/2020   Lengle   Avoidance Actions: Commonwealth   Perform contract testing for MMM Healthace.   2.30   1.058.00   130/2020   1.00   1						
130/2020   Lengle	1/30/2020	Donahoe	Avoidance Actions: Commonwealth	and drafting email to vendor for additional information.	0.50	187.50
130/2020   Lengle						
Research vendor response to Preference Findings for Transporte   0.90   337.50     1/30/2020   Lengle   Avoidance Actions: Commonwealth   1/30/2020   Lengle   Avoidance Actions: Commonwealth   Perform contract testing for MMM Healthcare.   2.80   1.050.00     1/30/2020   Sartori   Avoidance Actions: Commonwealth   Perform contract testing for MMM Healthcare.   2.80   1.050.00     1/30/2020   Sartori   Avoidance Actions: Commonwealth   Continue with St. Janes contract analysis.   1.90   712.50     1/30/2020   Sanders   Avoidance Actions: Commonwealth   O. 20   337.50     1/30/2020   Sanders   Avoidance Actions: Commonwealth   O. 20   337.50     1/30/2020   Sanders   Avoidance Actions: Commonwealth   O. 20   337.50     1/30/2020   Sanders   Avoidance Actions: Commonwealth   O. 20   0.30     1/30/2020   Wexler   Avoidance Actions: Commonwealth   O. 20   0.30     1/30/2020   Donahoe   Avoidance Actions: Commonwealth   O. 20   0.30   0.30     1/30/2020   Donahoe   Avoidance Actions: Commonwealth   O. 20   0.30   0.30   0.30   0.30     1/30/2020   Donahoe   Avoidance Actions: Commonwealth   O. 20   0.3		Donahoe		1 1 1		
130/2020   Lengle	1/30/2020	Garrity	Avoidance Actions: Commonwealth	,	0.30	112.50
130/2020   Lengle				Research vendor response to Preference Findings for Transporte		
130/2020   Lengle	1/30/2020	Lengle			0.90	337.50
130/2020   Sarrori	1/30/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract testing for MMM Healthcare.	2.80	1,050.00
130/2020   Sarderi	1/30/2020	Lengle	Avoidance Actions: Commonwealth	Respond to staff question regarding contract testing.	0.20	75.00
130/2020   Saunders   Avoidance Actions: Commonwealth   130/2020   Saunders   Avoidance Actions: Commonwealth   1730/2020   Saunders   Avoidance Actions: Commonwealth   Pepare memo of DCC contract testing and problems with reaching   1730/2020   Wexler   Avoidance Actions: Commonwealth   Pepare memo of DCC contract testing and problems with reaching   1730/2020   Wexler   Avoidance Actions: Commonwealth   Pepare memo of DCC contract testing and problems with reaching   1730/2020   Wexler   Avoidance Actions: Commonwealth   Pepare memo of DCC contract testing and problems with reaching   1730/2020   Pedes   Avoidance Actions: Commonwealth   Pepare memo of DCC contract testing and problems with reaching   1730/2020   Pedes   Avoidance Actions: Commonwealth   Pepare memo of DCC contract testing approach   Pepare m	1/30/2020	Sartori	Avoidance Actions: Commonwealth	Continue with St. James contract analysis.	1.90	712.50
130/2020   Saunders   Avoidance Actions: Commonwealth   130/2020   Wexler   Avoidance Actions: Commonwealth   131/2020   Donahoe   Avoidance Actions: Commonwealth   Avoidance Actions: Commonwealth   131/2020   Donahoe   Avoidance Actions: Commonwealth   Applications of Puerto Rico, Inc.   2,00   975.00	1/30/2020	Sartori	Avoidance Actions: Commonwealth	Analyze transactions - Manpower preference.	0.90	337.50
130/2020   Wexler	1/30/2020	Saunders	Avoidance Actions: Commonwealth	Update vendor report for McConnel Valides clients.	1.20	450.00
1/30/2020   Wexler	1/30/2020	Saunders	Avoidance Actions: Commonwealth	Research Ecolift.	1.00	375.00
130/2020   Wexler	1/30/2020	Saunders		Update vendor communication log.	1.30	487.50
130/2020   Wexler				Prepare memo of DGC contract testing and problems with reaching		
Telephone call with S. Martinez to review contract testing approaches.   0.90   337.50	1/30/2020	Wexler	Avoidance Actions: Commonwealth		0.80	300.00
130/2020   Wexler						
Joseph	1/30/2020	Wexler	Avoidance Actions: Commonwealth		0.90	337.50
130/2020   Wexler	175072020	W CAICI	Tivoladice Tetions. Commonwealth	11	0.50	337.30
Telephone call with N. Bassett, S. Martinez, R. Sierra, E. da Silva to review amending to contract testing approach.   1.00   375.00	1/30/2020	Weyler	Avoidance Actions: Commonwealth		0.40	150.00
130/2020   Wexler	1/30/2020	WCAICI	Avoidance Actions. Commonwealth		0.40	150.00
1/31/2020   Davis	1/30/2020	Waylar	Avaidance Actions: Commonwealth		1.00	275.00
Phone call with R. Wexler to discuss schedule needed for vendor recommendations.   Phone call with R. Wexler to discuss schedule needed for vendor recommendations.   Program summary for call with R. Wexler.   Q.10   37.50						
1/31/2020   Donahoe	1/31/2020	Davis	Avoidance Actions. Commonwealth		0.20	75.00
1/31/2020   Donahoe   Avoidance Actions: Commonwealth   Prepare summary for call with R. Wexler.   0.10   37.50     1/31/2020   Donahoe   Avoidance Actions: Commonwealth   Prepare summary for call with R. Wexler.   0.10   37.50     1/31/2020   Donahoe   Avoidance Actions: Commonwealth   Prepare summary for call with R. Wexler.   0.10   37.50     1/31/2020   Donahoe   Avoidance Actions: Commonwealth   Prepare summary for call with R. Wexler.   0.10   37.50     1/31/2020   Prepare contract coverage schedule under alternative avoidance amount assumptions.   2.10   787.50     1/31/2020   Feldman   Avoidance Actions: Commonwealth   Applications of Puerto Rico, Inc.   2.60   975.00     1/31/2020   Feldman   Avoidance Actions: Commonwealth   Applications of Puerto Rico, Inc.   1.70   637.50     1/31/2020   Garrity   Avoidance Actions: Commonwealth   Applications of Puerto Rico, Inc.   1.70   637.50     1/31/2020   Lengle   Avoidance Actions: Commonwealth   Review and respond to emails re: Cabrera Auto Group, Cabrera   Hnos, Kids Therapy, Armada Productions, Pearson Education, Pearson PEM, St. James Security Services; update Master Tracker as required.   0.90   337.50     1/31/2020   Lengle   Avoidance Actions: Commonwealth   Continue work on vendor package for MMM Healthcare.   2.90   1,087.50     1/31/2020   Sartori   Avoidance Actions: Commonwealth   Complete contract analysis for St. James.   2.10   787.50     1/31/2020   Sartori   Avoidance Actions: Commonwealth   Prepare St. James preference analysis.   2.90   1,087.50     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Prepare St. James preference analysis.   2.90   1,087.50     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor communication log.   1.00   375.00     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Prepare St. James preference analysis.   1.20   450.00     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Prepare St. James preference analysis.   1.20   450.00     1/31/2020   Saunders   Avoidance Acti	1/21/2020	Danahaa	Avaidanas Astionas Commonwealth		0.20	75.00
1/31/2020   Donahoe						
1/31/2020   Donahoe   Avoidance Actions: Commonwealth   Prepare contract coverage schedule under alternative avoidance   2.10   787.50						
1/31/2020   Donahoe   Avoidance Actions: Commonwealth   Amount assumptions.   2.10   787.50	1/31/2020	Donanoe	Avoidance Actions: Commonwealth		4.30	1,612.30
Review contracts and payment support for Bio-Medical   Applications of Puerto Rico, Inc.   2.60   975.00	1/21/2020	D 1	A 11 A 11 G 14	-	2.10	707.50
1/31/2020   Feldman	1/31/2020	Donanoe	Avoidance Actions: Commonwealth		2.10	/87.50
1/31/2020   Feldman	. /2. / /2.2.2				2.50	0== 00
1/31/2020         Feldman         Avoidance Actions: Commonwealth         Applications of Puerto Rico, Inc.         1.70         637.50           1/31/2020         Feldman         Solvency         Make revisions to cash flow model.         2.30         862.50           1/31/2020         Garrity         Avoidance Actions: Commonwealth         Update vendor communication log.         0.30         112.50           1/31/2020         Lengle         Avoidance Actions: Commonwealth         Review and respond to emails re: Cabrera Auto Group, Cabrera Hnos, Kids Therapy, Armada Productions, Pearson Education, Pearson PEM, St. James Security Services; update Master Tracker as required.         0.90         337.50           1/31/2020         Lengle         Avoidance Actions: Commonwealth         Cataldi.         0.50         187.50           1/31/2020         Lengle         Avoidance Actions: Commonwealth         Continue work on vendor package for MMM Healthcare.         2.90         1,087.50           1/31/2020         Sartori         Avoidance Actions: Commonwealth         Review status of Manpower preference analysis.         0.10         37.50           1/31/2020         Sartori         Avoidance Actions: Commonwealth         Complete contract analysis for St. James.         2.10         787.50           1/31/2020         Saunders         Avoidance Actions: Commonwealth         Prepare St. James pre	1/31/2020	Feldman	Avoidance Actions: Commonwealth		2.60	975.00
1/31/2020   Feldman   Solvency   Make revisions to cash flow model.   2.30   862.50     1/31/2020   Garrity   Avoidance Actions: Commonwealth   Update vendor communication log.   0.30   112.50     Review and respond to emails re: Cabrera Auto Group, Cabrera Hnos, Kids Therapy, Armada Productions, Pearson Education, Pearson PEM, St. James Security Services; update Master Tracker as required.   0.90   337.50     1/31/2020   Lengle   Avoidance Actions: Commonwealth   Cataldi.   0.50   187.50     1/31/2020   Lengle   Avoidance Actions: Commonwealth   Continue work on vendor package for MMM Healthcare.   2.90   1,087.50     1/31/2020   Sartori   Avoidance Actions: Commonwealth   Review status of Manpower preference analysis.   0.10   375.50     1/31/2020   Sartori   Avoidance Actions: Commonwealth   Prepare St. James preference analysis.   2.90   1,087.50     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Prepare St. James preference analysis.   2.90   1,087.50     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor report for McConnel Valides clients.   0.50   187.50     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Research Ecolift.   1.20   450.00     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor communication log.   1.00   375.00     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor communication log.   1.00   375.00     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor communication log.   1.00   375.00     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor communication log.   1.00   375.00     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor communication log.   1.00   375.00     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor communication log.   1.00   375.00						
Avoidance Actions: Commonwealth   Update vendor communication log.   0.30   112.50				11		
Review and respond to emails re: Cabrera Auto Group, Cabrera Hnos, Kids Therapy, Armada Productions, Pearson Education, Pearson PEM, St. James Security Services; update Master Tracker as required.    1/31/2020   Lengle   Avoidance Actions: Commonwealth   Discuss Transporte Sonnel preference findings with with S.     1/31/2020   Lengle   Avoidance Actions: Commonwealth   Continue work on vendor package for MMM Healthcare.   2.90   1,087.50     1/31/2020   Sartori   Avoidance Actions: Commonwealth   Review status of Manpower preference analysis.   0.10   37.50     1/31/2020   Sartori   Avoidance Actions: Commonwealth   Complete contract analysis for St. James.   2.10   787.50     1/31/2020   Sartori   Avoidance Actions: Commonwealth   Prepare St. James preference analysis.   2.90   1,087.50     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor report for McConnel Valides clients.   0.50   187.50     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Research Ecolift.   1.20   450.00     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor communication log.   1.00   375.00     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor communication log.   1.00   375.00     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor communication log.   1.00   375.00     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor communication log.   1.00   375.00     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor communication log.   1.00   375.00						
Hnos, Kids Therapy, Armada Productions, Pearson Education, Pearson PEM, St. James Security Services; update Master Tracker as required.    1/31/2020   Lengle   Avoidance Actions: Commonwealth   Discuss Transporte Sonnel preference findings with with S.     1/31/2020   Lengle   Avoidance Actions: Commonwealth   Cataldi.   0.50   187.50     1/31/2020   Lengle   Avoidance Actions: Commonwealth   Continue work on vendor package for MMM Healthcare.   2.90   1,087.50     1/31/2020   Sartori   Avoidance Actions: Commonwealth   Review status of Manpower preference analysis.   0.10   37.50     1/31/2020   Sartori   Avoidance Actions: Commonwealth   Complete contract analysis for St. James.   2.10   787.50     1/31/2020   Sartori   Avoidance Actions: Commonwealth   Prepare St. James preference analysis.   2.90   1,087.50     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor report for McConnel Valides clients.   0.50   187.50     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Research Ecolift.   1.20   450.00     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor communication log.   1.00   375.00     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor communication log.   1.00   375.00     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor communication log.   1.00   375.00     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor communication log.   1.00   375.00     1/31/2020   Saunders   Avoidance Actions: Commonwealth   Update vendor communication log.   1.00   375.00	1/31/2020	Garrity	Avoidance Actions: Commonwealth		0.30	112.50
Pearson PEM, St. James Security Services; update Master Tracker  1/31/2020 Lengle Avoidance Actions: Commonwealth Discuss Transporte Sonnel preference findings with with S.  1/31/2020 Lengle Avoidance Actions: Commonwealth Continue work on vendor package for MMM Healthcare. 2.90 1,087.50  1/31/2020 Sartori Avoidance Actions: Commonwealth Review status of Manpower preference analysis. 0.10 37.50  1/31/2020 Sartori Avoidance Actions: Commonwealth Complete contract analysis for St. James. 2.10 787.50  1/31/2020 Sartori Avoidance Actions: Commonwealth Prepare St. James preference analysis. 2.90 1,087.50  1/31/2020 Saunders Avoidance Actions: Commonwealth Update vendor report for McConnel Valides clients. 0.50 187.50  1/31/2020 Saunders Avoidance Actions: Commonwealth Research Ecolift. 1.20 450.00  1/31/2020 Saunders Avoidance Actions: Commonwealth Update vendor communication log. 1.00 375.00						
1/31/2020LengleAvoidance Actions: Commonwealthas required.0.90337.501/31/2020LengleAvoidance Actions: CommonwealthCataldi.0.50187.501/31/2020LengleAvoidance Actions: CommonwealthContinue work on vendor package for MMM Healthcare.2.901,087.501/31/2020SartoriAvoidance Actions: CommonwealthReview status of Manpower preference analysis.0.1037.501/31/2020SartoriAvoidance Actions: CommonwealthComplete contract analysis for St. James.2.10787.501/31/2020SartoriAvoidance Actions: CommonwealthPrepare St. James preference analysis.2.901,087.501/31/2020SaundersAvoidance Actions: CommonwealthUpdate vendor report for McConnel Valides clients.0.50187.501/31/2020SaundersAvoidance Actions: CommonwealthResearch Ecolift.1.20450.001/31/2020SaundersAvoidance Actions: CommonwealthUpdate vendor communication log.1.00375.00						
Discuss Transporte Sonnel preference findings with with S.   Discuss Figure Sonnel preference findings with with S.   Discuss Figure Sonnel preference analysis for McMontel Preference findings with viteral preference analysis for McMontel Preference analysis for St. James for McMontel Preference analysis f				Pearson PEM, St. James Security Services; update Master Tracker		
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1/31/2020SartoriAvoidance Actions: CommonwealthReview status of Manpower preference analysis.0.1037.501/31/2020SartoriAvoidance Actions: CommonwealthComplete contract analysis for St. James.2.10787.501/31/2020SartoriAvoidance Actions: CommonwealthPrepare St. James preference analysis.2.901,087.501/31/2020SaundersAvoidance Actions: CommonwealthUpdate vendor report for McConnel Valides clients.0.50187.501/31/2020SaundersAvoidance Actions: CommonwealthResearch Ecolift.1.20450.001/31/2020SaundersAvoidance Actions: CommonwealthUpdate vendor communication log.1.00375.00	1/31/2020	Lengle	Avoidance Actions: Commonwealth	Continue work on vendor package for MMM Healthcare.	2.90	1,087.50
1/31/2020SartoriAvoidance Actions: CommonwealthComplete contract analysis for St. James.2.10787.501/31/2020SartoriAvoidance Actions: CommonwealthPrepare St. James preference analysis.2.901,087.501/31/2020SaundersAvoidance Actions: CommonwealthUpdate vendor report for McConnel Valides clients.0.50187.501/31/2020SaundersAvoidance Actions: CommonwealthResearch Ecolift.1.20450.001/31/2020SaundersAvoidance Actions: CommonwealthUpdate vendor communication log.1.00375.00	1/31/2020					
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1/31/2020     Saunders     Avoidance Actions: Commonwealth     Research Ecolift.     1.20     450.00       1/31/2020     Saunders     Avoidance Actions: Commonwealth     Update vendor communication log.     1.00     375.00						
1/31/2020 Saunders Avoidance Actions: Commonwealth Update vendor communication log. 1.00 375.00				1		
	1/31/2020	Talbott	Avoidance Actions: Commonwealth	Update billing report.	1.00	375.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
			Review Pearson Pem and Pearson PEI preference defense provided		
1/31/2020	Wexler	Avoidance Actions: Commonwealth	by Attorney Glueckstein.	0.50	187.50
			Check status of data upload from Cabrera Auto and Cabrera		
1/31/2020	Wexler	Avoidance Actions: Commonwealth	HNOS.	0.20	75.00
1/31/2020	Wexler	Avoidance Actions: Commonwealth	Review Intervoice preference and re-schedule meeting or call.	0.30	112.50
			Review Transporte Sonnel preference defense (.5). Review call		
1/31/2020	Wexler	Avoidance Actions: Commonwealth	with Attorney Malpica (.3).	0.80	300.00
1/31/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Sierra ref: contract review.	0.20	75.00
1/31/2020	Wexler	Avoidance Actions: Commonwealth	Finalize McV vendor status and email to McV.	0.60	225.00
			Discuss review of Pearson Pem and Pearson PEI preference claim		
			with Attorney Glueckstein, J. Nieves, Pearson Pem in house		
1/31/2020	Wexler	Avoidance Actions: Commonwealth	counsel.	0.60	225.00
1/31/2020	Wexler	Avoidance Actions: Commonwealth	Prepare schedule for 21 vendor additional support (Batch #7).	0.40	150.00
			Telephone call with T. Donahoe - review additional information		
1/31/2020	Wexler	Avoidance Actions: Commonwealth	for 21 vendors (Batch #7) to submit to UCC.	0.20	75.00
1/31/2020	Wexler	Avoidance Actions: Commonwealth	Review of open items to complete.	0.20	75.00
			TOTAL	758.40	284,400.00

Case:17-03283-LTS Doc#:13076-1 Filed:05/08/20 Entered:05/08/20 17:32:45 Desc: Exhibit Page 123 of 123

## PRINCIPAL CERTIFICATION

I hereby authorize the submission of this Tenth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from JANUARY 1, 2020 TO JANUARY 31, 2020.

Jaime A. El Koury General Counsel to the Financial Oversight and Management Board for Puerto Rico